



Alpine Fire Protection District

Final Budget

Fiscal Year
2020/2021

Alpine Fire Protection District

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ALPINE FIRE PROTECTION DISTRICT

Final Budget

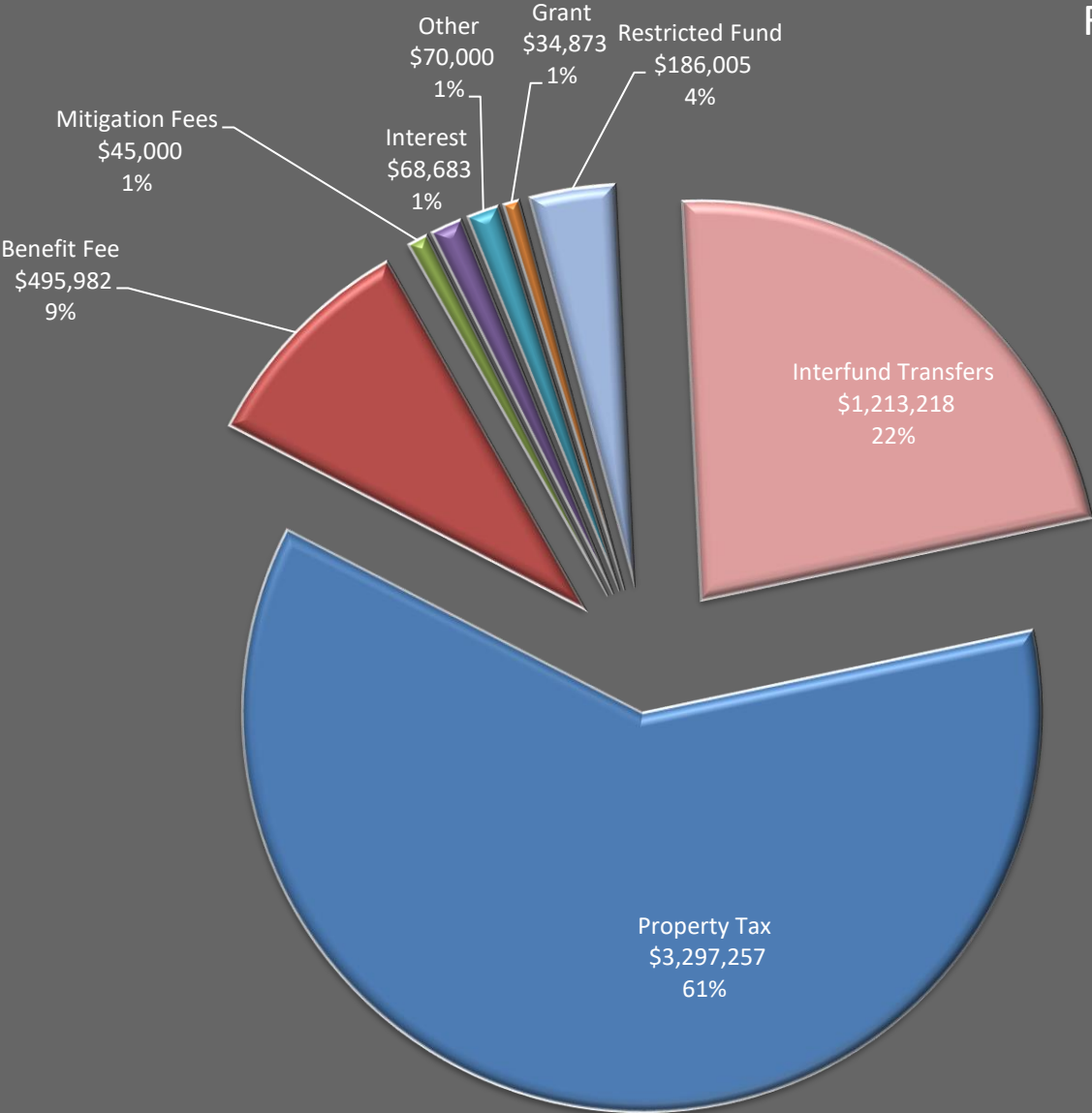
FY 2020-21

ACCT	CATEGORIES	FY19/20	FY20/21	DIFF	DIFF %
GENERAL REVENUE					
4000	COUNTY OF SAN DIEGO	\$ 3,807,239	\$ 3,991,519	\$ 184,280	5%
0.01	1% Property Tax	3,319,957	\$ 3,468,839	\$ 148,882	
0.06	1% Property Tax refunds	\$ (22,700)	\$ (17,566)	\$ (5,134)	
0.02	Interest - General Fund	\$ 14,000	\$ 17,000	\$ (3,000)	
0.05	Benefit Fee (Board approved 2.4% increase 2/18/2020)	\$ 495,982	\$ 523,246	\$ (27,264)	
4002	INTEREST INCOME	\$ 53,683	\$ 52,100	\$ (1,583)	-3%
0.01	California Bank & Trust	\$ 100	\$ 100	\$ -	
0.02	PASIS	\$ 6,000	\$ 6,000	\$ -	
0.03	Investments	\$ 40,583	\$ 40,000	\$ 583	
0.04	LAIF	\$ 7,000	\$ 6,000	\$ 1,000	
4005.01	OTHER INCOME	\$ 70,000	\$ 70,000	\$ -	0%
0.01	Plan check fees	\$ 11,000	\$ 12,000	\$ (1,000)	
0.02	First Responder Fund	\$ 14,000	\$ 13,000	\$ 1,000	
0.04	Other	\$ 45,000	\$ 45,000	\$ -	
GENERAL INCOME		\$ 3,930,922	\$ 4,113,619	\$ 182,697	4%
GENERAL EXPENDITURES		\$ 4,926,512	\$ 4,680,648	\$ (245,864)	-5%
INTERFUND TRANSFERS (from restricted accrual funds into general fund for budgeted expenses)					
1000.01.1	Vacation Sick Accrual	\$ 203,336	\$ 171,541	\$ 31,795	
	CalPERS UAL	\$ 373,383	\$ 429,770	\$ (56,387)	
4005.12	SRPL Mitigation Funds	\$ 27,132	\$ 38,245	\$ (11,113)	
1002.10-13	Apparatus Accrual Funds	\$ 517,771	\$ 167,500	\$ 350,271	
4005.09	Equipment Fund - Equipment	\$ 91,596	\$ 64,649	\$ 26,947	
5050 - TOTAL INTERFUND TRANSFERS		\$ 1,213,218	\$ 871,705	\$ (341,513)	-39%
NET OPERATING REVENUE (OVER) OR UNDER BUDGET		\$ 217,628	\$ 304,676	\$ 87,048	29%
SPECIAL REVENUE					
4006	GRANT INCOME	\$ 34,873	\$ 41,541	\$ 6,668	16%
0.03	San Diego Regional Fire Foundation	\$ 9,000	\$ -		
0.04	UASI 2018	\$ 2,612	\$ 2,612		
0.04	County of San Diego SHGP 2018	\$ 13,261	\$ 13,261		
0.04	County of San Diego SHGP 2019	\$ -	\$ 13,228		
0.14	Alpine Fire Protection Foundation	\$ 10,000	\$ 940		
0.18	CA Fire Foundation	\$ -	\$ 11,500		

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SPECIAL REVENUE INCOME		\$ 34,873	\$ 41,541	\$ 6,668	16%
SPECIAL REVENUE EXPENDITURES		\$ 34,873	\$ 41,541	\$ 6,668	16%
SPECIAL REVENUE (OVER) OR UNDER		\$ -	\$ -	\$ -	0%
RESTRICTED FUND INCOME					
4000.03	MITIGATION FUND	\$ 46,000	\$ 36,500	\$ (9,500)	-26%
0.03	Mitigation Fees	\$ 45,000	\$ 35,500		
0.04	Interest - Mitigation Fund	\$ 1,000	\$ 1,000		
4005	RESTRICTED FUND INCOME	\$ 186,005	\$ 165,000	\$ (21,005)	-13%
0.08	Ambulance Facility Lease (Building) (to UAL)	\$ 37,880	\$ 120,000		
0.09	Ambulance ALS Agreement (Equipment) (to UAL)	\$ 116,125	\$ 30,000		
0.11	Vehicle Reimbursements (Vehicle)	\$ 32,000	\$ 15,000		
RESTRICTED FUND INCOME		\$ 232,005	\$ 201,500	\$ (30,505)	-15%
TRANSFER TO ACCRUAL ACCOUNTS (Allocated/Projected)					
	Fund Accrual Accounts for Capital Purchases	\$ 525,000	\$ 594,962	(69,962)	
5040	Available from Restricted Fund income	\$ 186,005	\$ 165,000		
5040	Available from budget surplus (plus or minus)	\$ 217,628	\$ 304,676		
5038	Available from contingency	\$ 120,695	\$ 125,286		
(OVER) OR UNDER		\$ (672)	\$ 0	\$ 672	
	Transfer from Mitigation Fund Income	\$ -	\$ -	-	
	Transfer from General Fund surplus	\$ 671	\$ -	671	
TOTAL BUDGET (OVER) or UNDER		\$ (1)	\$ 0	\$ 1	0%
APPROPRIATIONS LIMIT (PROP 4-GANN)					
	Appropriation Limitation	3,675,029	3,834,599	159,570	4%
	Revenue subject to Limitation	3,305,942	3,324,080	18,138	1%
	Income under Spending Limitation	369,087	510,519	141,432	28%
	Total Operations, less mandated adjustments	3,675,017	3,444,203	(230,814)	-7%
	Total Expenditures under Limitation	12	390,396	390,384	100%

FY20/21 REVENUES



ALPINE FIRE PROTECTION DISTRICT
Final Budget
FY 2020-2021

ACCT	CATEGORIES	FY 19/20	FY 20/21	DIFF	DIFF %
	OPERATING EXPENSES				
5000	PAYROLL	\$ 1,914,371.00	\$ 1,888,014.00	\$ (26,357.00)	-1.38%
0.01	Salaries	\$ 1,577,564.00	\$ 1,530,000.00	\$ (47,564.00)	
0.02	OVERTIME	\$ 336,807.00	\$ 358,014.00	\$ 21,207.00	
	Critical Weather	\$ 23,492.00	\$ 24,954.00	\$ 1,462.00	
	FLSA	\$ 28,566.00	\$ 30,497.00	\$ 1,931.00	
	Sick Coverage	\$ 61,079.00	\$ 65,206.00	\$ 4,127.00	
	Strike Team	\$ 2,820.00	\$ 3,009.00	\$ 189.00	
	Training	\$ 23,424.00	\$ 18,566.00	\$ (4,858.00)	
	Unclassified, Meetings, Misc.	\$ 9,397.00	\$ 15,048.00	\$ 5,651.00	
	Vacation and Holiday Coverage	\$ 180,981.00	\$ 193,211.00	\$ 12,230.00	
	Workers Comp Coverage	\$ 7,048.00	\$ 7,523.00	\$ 475.00	
5002	EMPLOYEE BENEFITS	\$ 1,442,330.00	\$ 1,452,693.00	\$ 10,363.00	1%
0.01	Educational Incentive (MOU)	\$ 123,463.00	\$ 85,360.00	(38,103.00)	
0.02	Vacation and Sick Leave Cash Out (MOU)	\$ 203,336.00	\$ 171,541.00	(31,795.00)	
0.03	Medicare Tax (Employer)	\$ 37,480.00	\$ 34,952.00	(2,528.00)	
0.04	CalPERS Retirement (MOU)	\$ 341,672.00	\$ 359,433.00	17,761.00	
0.04	CalPERS Unfunded Actuarial Liability (UAL)	\$ 373,383.00	\$ 429,770.00	56,387.00	
0.05	Health Insurance (MOU)	\$ 343,582.00	\$ 349,762.00	6,180.00	
0.06	Life Insurance (MOU)	\$ 5,704.00	\$ 5,850.00	146.00	
0.07	Long Term Disability Insurance (MOU)	\$ 5,307.00	\$ 6,216.00	909.00	
0.08	Social Security Tax (Employer)	\$ 2,803.00	\$ 4,809.00	2,006.00	
0.09	Payroll Direct Deposit	\$ 600.00	\$ -	(600.00)	
0.10	Retirement 401 (a)	\$ 5,000.00	\$ 5,000.00	-	
5006	UNEMPLOYMENT	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)	-75%
5007	CLOTHING	\$ 32,350.00	\$ 32,185.00	\$ (165.00)	-1%
0.01	Class A and Station Uniforms	\$ 7,890.00	\$ 8,750.00	860.00	
0.01	Uniform Accessories	\$ 2,925.00	\$ 1,500.00	(1,425.00)	
0.02	Station Boots	\$ 2,520.00	\$ 2,520.00	-	
0.03	Turn Outs, Accessories, Helmets and Maintenance	\$ 17,375.00	\$ 17,775.00	400.00	
0.04	Wildland Gear	\$ 1,640.00	\$ 1,640.00	-	
5008	COMMUNICATION	\$ 119,717.00	\$ 117,257.00	\$ (2,460.00)	-2%
0.01	HCFA - RCS - Internet	\$ 113,191.00	\$ 111,544.00	(1,647.00)	
0.02	Pagers & Mobile Phones	\$ 3,175.00	\$ 3,231.00	56.00	
0.03	Mobile Data Terminals, License and Software	\$ 3,151.00	\$ 2,282.00	(869.00)	
0.05	Emergency Operations Center (EOC)	\$ 200.00	\$ 200.00	-	
5009	PASIS	\$ 193,519.00	\$ 345,363.00	\$ 151,844.00	78%
0.01	Administration	\$ 93,519.00	\$ 95,363.00	1,844.00	
0.02	Claims	\$ 100,000.00	\$ 250,000.00	150,000.00	
5010	HOUSEHOLD	\$ 4,563.00	\$ 4,963.00	\$ 400.00	9%
5011	FAIRA	\$ 16,343.00	\$ 21,399.00	\$ 5,056.00	31%

ALPINE FIRE PROTECTION DISTRICT
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ACCT	CATEGORIES	FY 19/20	FY 20/21	DIFF	DIFF %
	OPERATING EXPENSES				
5012	MAINTENANCE-EQUIPMENT	\$ 90,261.00	\$ 98,388.00	\$ 8,127.00	9%
12.01	E17 (2015-KME)	\$ 16,055.00	\$ 18,778.00	2,723.00	
12.02	E217 (2002-KME)	\$ 14,172.00	\$ 9,245.00	(4,927.00)	
12.03	B17 (2002-Masterbody)	\$ 3,245.00	\$ 6,995.00	3,750.00	
12.03	B17 (2019 Hi-Tec)	\$ 2,750.00	\$ 7,995.00	5,245.00	
12.04	U17 (2018-F250)	\$ 200.00	\$ 1,350.00	1,150.00	
12.05	Rescue Tools	\$ 750.00	\$ 865.00	115.00	
12.06	Hydrants	\$ 100.00	\$ 100.00	-	
12.07	Station Generator	\$ 2,021.00	\$ 2,150.00	129.00	
12.08	SCBA Compressor	\$ 1,852.00	\$ 1,851.00	(1.00)	
12.09	Portable Extinguishers	\$ 170.00	\$ 144.00	(26.00)	
12.10	Ladder testing	\$ 400.00	\$ 195.00	(205.00)	
12.11	Misc. Equipment/Shop	\$ 800.00	\$ 800.00	-	
12.12	Fuel	\$ 26,020.00	\$ 25,955.00	(65.00)	
12.13	Foam (Class A)	\$ 1,000.00	\$ 1,500.00	500.00	
12.14	Fire Hose, Brass and Nozzles	\$ 4,000.00	\$ 5,300.00	1,300.00	
12.15	Vehicle Maintenance Software	\$ 1,431.00	\$ 1,565.00	134.00	
12.16	Air Compressor	\$ 820.00	\$ 820.00	-	
12.18	P4706 - 2007 Ford Ranger	\$ 2,100.00	\$ 1,300.00	(800.00)	
12.19	SCBA's	\$ 775.00	\$ 1,180.00	405.00	
12.20	4705 - 2008 Ford Expedition	\$ 1,250.00	\$ 1,550.00	300.00	
12.21	4701 - 2012 Dodge Powerwagon	\$ 3,950.00	\$ 2,800.00	(1,150.00)	
12.22	4702 - 2012 Dodge Powerwagon	\$ 6,400.00	\$ 4,700.00	(1,700.00)	
12.23	4705 - 2020 Ford Explorer	\$ -	\$ 1,250.00	1,250.00	
5013	MAINTENANCE-RADIOS	\$ 5,600.00	\$ 6,900.00	\$ 1,300.00	23%
13.01	Radio Maintenance Contract	\$ 3,600.00	\$ 4,900.00	1,300.00	
13.02	Radio Accessories	\$ 2,000.00	\$ 2,000.00	-	
5014	MAINTENANCE-STRUCTURES	\$ 32,249.00	\$ 31,576.00	\$ (673.00)	-2%
14.01	Structure, Grounds, Plymovent, Gym maintenance	\$ 16,090.00	\$ 21,918.00	5,828.00	
14.02	HVAC maintenance	\$ 2,580.00	\$ 2,200.00	(380.00)	
14.03	Overhead Doors and Gates	\$ 10,048.00	\$ 4,270.00	(5,778.00)	
14.04	Alarm System	\$ 3,531.00	\$ 3,188.00	(343.00)	
5015	MEDICAL SUPPLIES	\$ 2,825.00	\$ 13,377.00	\$ 10,552.00	374%
15.01	Disposable supplies	\$ 1,000.00	\$ 2,000.00	1,000.00	
15.02	Defibrillator supplies	\$ 500.00	\$ 1,000.00	500.00	
15.03	Medic Engine Equipment	\$ 500.00	\$ 500.00	-	
15.04	Defibrillator maintenance	\$ 50.00	\$ 8,687.00	8,637.00	
15.05	Multi Casualty/CERT Trailer	\$ 300.00	\$ 300.00	-	
15.07	Narcotic Management	\$ 475.00	\$ 890.00	415.00	
5016	MEMBERSHIP	\$ 4,368.00	\$ 3,028.00	\$ (1,340.00)	-31%
	Maintenance Division	\$ 40.00	\$ -	(40.00)	
	Fire Prevention	\$ 755.00	\$ 835.00	80.00	
	Division Chief	\$ 250.00	\$ 250.00	-	
	District	\$ 600.00	\$ 338.00	(262.00)	

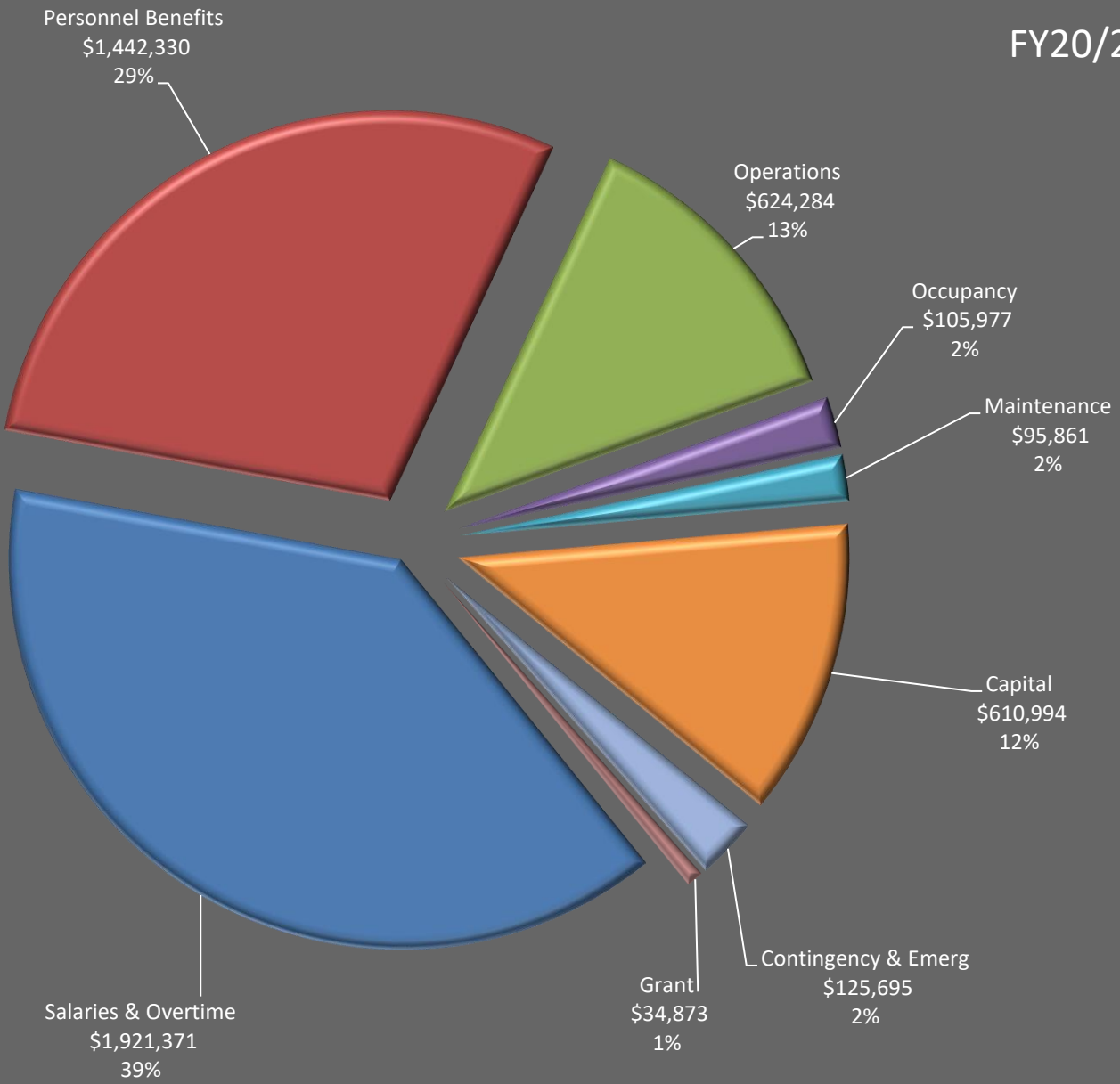
ALPINE FIRE PROTECTION DISTRICT
Final Budget
FY 2020-2021

ACCT	CATEGORIES	FY 19/20	FY 20/21	DIFF	DIFF %
	OPERATING EXPENSES				
	Fire Chief	\$ 1,345.00	\$ 1,345.00	-	
	Finance Division	\$ 1,378.00	\$ 260.00	(1,118.00)	
5018	OFFICE EXPENSE	\$ 40,222.00	\$ 40,667.00	\$ 445.00	1%
18.01	Expendable Supplies & Printing	\$ 1,450.00	\$ 1,450.00	-	
18.01	Fire Prevention - Printing	\$ 300.00	\$ 300.00	-	
18.02	District postage	\$ 300.00	\$ 370.00	70.00	
18.02	Fire Prevention - Postage	\$ 500.00	\$ 500.00	-	
18.03	Office Machines, Equipment and Software	\$ 36,472.00	\$ 36,847.00	375.00	
18.04	CrewSense	\$ 1,200.00	\$ 1,200.00	-	
5019	PROFESSIONAL FEES	\$ 29,600.00	\$ 35,600.00	\$ 6,000.00	20%
19.01	Legal Counsel	\$ 19,150.00	\$ 19,150.00	-	
19.02	Auditor	\$ 10,450.00	\$ 10,450.00	-	
19.05	Election	\$ -	\$ 6,000.00	6,000.00	
5023	TRAINING	\$ 26,271.00	\$ 29,121.00	\$ 2,850.00	11%
23.01	Manuals, Software, Training tools	\$ 2,500.00	\$ 2,440.00	(60.00)	
23.02	Medical Training	\$ -	\$ 4,000.00	4,000.00	
23.03	Heartland Training	\$ 14,521.00	\$ 14,421.00	(100.00)	
23.04	MOU - Education	\$ 6,000.00	\$ 6,000.00	-	
23.05	Training workshops	\$ 3,250.00	\$ 2,260.00	(990.00)	
5025	WORKSHOPS - MANAGEMENT	\$ 31,890.00	\$ 17,040.00	\$ (14,850.00)	-47%
25.01	Finance Officer	\$ 8,330.00	\$ 1,380.00	(6,950.00)	
25.02	Fire Chief, Division Chief	\$ 12,900.00	\$ 2,850.00	(10,050.00)	
25.03	Board Members	\$ 2,500.00	\$ 2,350.00	(150.00)	
25.04	In House and Succession Training	\$ 7,160.00	\$ 6,960.00	(200.00)	
25.05	Fire Prevention	\$ 1,000.00	\$ 3,500.00	2,500.00	
5028	UTILITIES	\$ 52,822.00	\$ 51,692.00	\$ (1,130.00)	-2%
28.01	Gas and Electric	\$ 37,126.00	\$ 38,983.00	1,857.00	
28.02	Telephone	\$ 6,020.00	\$ 2,500.00	(3,520.00)	
28.03	Water	\$ 7,329.00	\$ 7,697.00	368.00	
28.04	Trash	\$ 1,205.00	\$ 1,312.00	107.00	
28.05	Sewer	\$ 1,142.00	\$ 1,200.00	58.00	
5030	SPECIAL DISTRICT EXPENSE	\$ 94,428.00	\$ 97,688.00	\$ 3,260.00	3%
30.01	District Operations	\$ 6,385.00	\$ 6,990.00	605.00	
30.02	Fire Prevention - Publishing	\$ 500.00	\$ 500.00	-	
30.02	District Publishing	\$ 160.00	\$ 160.00	-	
30.04	Tax Collection Fees	\$ 51,302.00	\$ 53,864.00	2,562.00	
30.05	Rehab Fireground Meals	\$ 1,000.00	\$ 1,500.00	500.00	
30.06	Wellness Fitness	\$ 31,798.00	\$ 31,391.00	(407.00)	
30.08	LAFCO Budget	\$ 2,348.00	\$ 2,348.00	-	
30.10	Web Site	\$ 160.00	\$ 160.00	-	
30.11	Recruitment	\$ 775.00	\$ 775.00	-	
30.16	Reimbursable expenses	\$ -	\$ -	-	

ALPINE FIRE PROTECTION DISTRICT
Final Budget
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ACCT	CATEGORIES	FY 19/20	FY 20/21	DIFF	DIFF %
	OPERATING EXPENSES				
5031	DIRECTORS FEES	\$ 7,000.00	\$ 7,000.00	\$ -	0%
5032	FIRE PREVENTION	\$ 13,175.00	\$ 9,085.00	\$ (4,090.00)	-31%
32.01	Public Education	\$ 5,100.00	\$ 4,500.00	(600.00)	
32.02	Supplies	\$ 2,935.00	\$ 1,085.00	(1,850.00)	
32.03	Classes/Workshops - Fire Prevention	\$ 4,440.00	\$ 2,800.00	(1,640.00)	
32.04	Mapping	\$ 700.00	\$ 700.00	-	
5035	UNCAPITALIZED EQUIPMENT	\$ 31,919.00	\$ 38,826.00	\$ 6,907.00	
	Communications	\$ 5,338.00	\$ 19,230.00	13,892.00	
	Engines	\$ 3,859.00	\$ 5,070.00	1,211.00	
	Facilities	\$ 6,000.00	\$ 13,026.00	7,026.00	
	Office	\$ 4,400.00	\$ 1,500.00	(2,900.00)	
	Operations	\$ 5,250.00	\$ -	(5,250.00)	
	Vehicles	\$ 7,072.00	\$ -	(7,072.00)	
	TOTAL OPERATING BUDGET	\$ 4,189,823.00	\$ 4,342,862.00	\$ 153,039.00	4%
	CAPITAL EXPENSES				
5037	CAPITAL EQUIPMENT	\$ 610,994.00	\$ 207,500.00	\$ (403,494.00)	-66%
	Capital Equipment	\$ 610,994.00	\$ 207,500.00	(403,494.00)	
5038	CONTINGENCY FUND - EMERGENCY FUND	\$ 120,695.00	\$ 125,286.00	\$ 4,591.00	
	<i>3% of Operating Budget - minus emergency fund.</i>	<i>\$ 125,695.00</i>	<i>\$ 130,286.00</i>		
	<i>Board direction reduce contingency to balance budget</i>	<i>\$ -</i>			
5039	EMERGENCY FUND	\$ 5,000.00	\$ 5,000.00	\$ -	
	TOTAL GENERAL EXPENDITURES	\$ 4,926,512.00	\$ 4,680,648.00	\$ (245,864.00)	-5%
	SPECIAL REVENUE EXPENSES				
5003	GRANT EXPENSES	\$ 34,873.00	\$ 41,541.00	\$ 6,668.00	19%
0.03	SD REGIONAL FIRE & EMERGENCY	\$ 9,000.00	\$ -	(9,000.00)	
0.04	COSD - SHGP 2018	\$ 13,261.00	\$ 13,261.00	-	
0.04	COSD - SHGP 2019	\$ -	\$ 13,228.00	13,228.00	
0.04	UASI 2018	\$ 2,612.00	\$ 2,612.00	-	
0.14	ALPINE FIRE FOUNDATION	\$ 10,000.00	\$ 940.00	(9,060.00)	
0.18	CA FIRE FOUNDATION	\$ -	\$ 11,500.00		
5003	GRANT EXPENSES	\$ 34,873.00	\$ 41,541.00	\$ 6,668.00	19%

FY20/21 EXPENSES



ALPINE FIRE PROTECTION DISTRICT

Overview of Revenue and Expense Totals

	FY20/21	
Property Tax	\$ 3,451,273	66%
Benefit Fee	\$ 523,246	10%
Mitigation Fees	\$ 35,500	1%
Interest	\$ 70,100	1%
Other	\$ 70,000	1%
Grant	\$ 41,541	1%
Restricted Fund	\$ 165,000	3%
Interfund Transfers	\$ 871,705	17%
Total Income	\$ 5,228,365	100%

	FY20/21	
Salaries & Overtime	\$ 1,895,014	40%
Personnel Benefits	\$ 1,452,693	31%
Operations	\$ 780,237	17%
Occupancy	\$ 109,630	2%
Maintenance	\$ 105,288	2%
Capital	\$ 207,500	4%
Contingency & Emerg	\$ 130,286	3%
Grant	\$ 41,541	1%
Total Expense	\$ 4,722,189	100%

ACCT	CATEGORIES	FY19/20	FY20/21	DIFF
RESTRICTED FUNDS - AUXILIARY				
1000.01.1	VACATION SICK CASH OUT	\$ 203,336.00	\$ 171,541.00	\$ (31,795.00)
5002.02	Vacation Leave/ Potential Ret Annual Estimate	\$ 87,303.00	\$ 77,839.00	
5002.02	Sick Leave/ Potential Ret Annual Estimate	\$ 44,033.00	\$ 93,702.00	
	Sick leave conversion to 457(b) MOU	\$ 72,000.00	\$ -	
	CalPERS UAL	\$ 373,383.00	\$ 429,770.00	\$ 56,387.00
5002.04	CalPERS Unfunded Actuarial Liability	\$ 373,383.00	\$ 429,770.00	
1002	ECONOMIC UNCERTAINTY FUND	\$ -	\$ -	\$ -
		\$ -	\$ -	
2003.12	SRPL - SUNRISE MITIGATION FUND	\$ 27,132.00	\$ 38,245.00	\$ 11,113.00
5000.02	Overtime - Critical Weather	\$ 23,492.00	\$ 24,954.00	
5007.04	Wildland Gear (<i>new hire \$1640.00</i>)	\$ 1,640.00	\$ 1,640.00	
5013.02	Radios - Repairs/Batteries	\$ 2,000.00	\$ 2,000.00	
5030.16	Reimbursable expenses	\$ -	\$ -	
5035	VHF Mobile Radios - 4701		\$ 9,651.00	
1002	APPARATUS ACCRUAL FUND	\$ 517,771.00	\$ 167,500.00	\$ (350,271.00)
5037	Brush 17 (Miscellaneous)	\$ 511,121.00	\$ 6,000.00	
	NCEVS consulting fee	\$ 6,650.00		
	4701 Vehicle: incl graphics (Cap Vehicle Replacement Fund)	\$ -	\$ 124,000.00	
	4705 Vehicle: incl graphics (Cap Vehicle Replacement Fund) (not received in FY19/20)	\$ 37,500.00	\$ 37,500.00	
	EQUIPMENT FUND	\$ 91,596.00	\$ 64,649.00	\$ (26,947.00)
5035 - Uncapitalized (Equipment)		\$ 21,378.00	\$ 24,649.00	\$ 3,271.00
Communications	800mhz Portable Radios - 4701		\$ 9,579.00	
	BR17 - Radios (Restricted Equip Fund)	\$ 3,000.00		
	Grant - 2019 SD Regional Fire Foundation - District portion of award:			
	1 mobile BR; 1 portable VHF; Airbags (Restricted Equip Fund)	\$ 2,338.00		
Engines	E217 MDC Replacement	\$ -	\$ 5,070.00	
	E17 & E217 Gas Detector Qty 2 (Restricted Equip Fund)	\$ 2,546.00		
	BR17 - Equipment (Restricted Equip Fund)	\$ 5,250.00		
Facilities	Plymovent Magnetic Conversion/upgrade Phase 1 of 3 Ductless A/C Unit in IT Room (Restricted Building Fund)		\$ 10,000.00	
		\$ 4,000.00		
Vehicles	U17 - Lightbar (Restricted Equip Fund)	\$ 3,765.00		
	U17 - Console (Restricted Equip Fund)	\$ 479.00		
5037 - Capitalized (Equipment/Repairs)		\$ 70,218.00	\$ 40,000.00	\$ (30,218.00)
Engines	E17 MDC (Restricted Radios/MDT's)	\$ 6,550.00		
Operations	BA Compressor (Equip Replacement Fund)	\$ 63,668.00		
Vehicles	U17 Vehicle (purchased 8/2018)	\$ -		
Facilities	Concrete Repairs		\$ 40,000.00	

ALPINE FIRE PROTECTION DISTRICT
3 YEAR FINAL BUDGET

ACCT	CATEGORIES	FY18/19	FY19/20	FY20/21
5000.01	SALARIES	\$ 1,609,463.00	\$ 1,577,564.00	\$ 1,530,000.00
5000.02	OVERTIME	\$ 347,058.00	\$ 336,807.00	\$ 358,014.00
5002.01	EDUCATIONAL INCENTIVE	\$ 111,288.00	\$ 123,463.00	\$ 85,360.00
5002.02	VACATION/SICK LEAVE	\$ 181,167.00	\$ 203,336.00	\$ 171,541.00
5002.03	MEDICARE	\$ 37,045.00	\$ 37,480.00	\$ 34,952.00
5002.04/08	RETIREMENT	\$ 628,263.00	\$ 717,858.00	\$ 794,012.00
5002.05/06	GROUP INSURANCE	\$ 385,210.00	\$ 349,286.00	\$ 355,612.00
5002.07	LTD INSURANCE	\$ 5,307.00	\$ 5,307.00	\$ 6,216.00
5002.09	PAYROLL EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5006	UNEMPLOYMENT	\$ 500.00	\$ 4,000.00	\$ 1,000.00
5007	CLOTHING	\$ 20,500.00	\$ 32,350.00	\$ 32,185.00
5008	COMMUNICATIONS	\$ 124,275.00	\$ 119,717.00	\$ 117,257.00
5009	PASIS - WORKERS COMP	\$ 164,383.00	\$ 193,519.00	\$ 345,363.00
5010	HOUSEHOLD	\$ 4,563.00	\$ 4,563.00	\$ 4,963.00
5011	FAIRA	\$ 13,531.00	\$ 16,343.00	\$ 21,399.00
5012	MAINT-EQUIP	\$ 107,431.00	\$ 90,261.00	\$ 98,388.00
5013	MAINT-RADIOS	\$ 5,600.00	\$ 5,600.00	\$ 6,900.00
5014	MAINT-STRUCTURES	\$ 33,706.00	\$ 32,249.00	\$ 31,576.00
5015	MEDICAL SUPPLIES	\$ 8,500.00	\$ 2,825.00	\$ 13,377.00
5016	MEMBERSHIP	\$ 3,269.00	\$ 4,368.00	\$ 3,028.00
5018	OFFICE EXPENSE	\$ 38,678.00	\$ 40,222.00	\$ 40,667.00
5019	PROFESSIONAL FEES	\$ 33,650.00	\$ 29,600.00	\$ 35,600.00
5023	TRAINING	\$ 29,530.00	\$ 26,271.00	\$ 29,121.00
5025	WORKSHOPS - MANAGEMENT	\$ 32,190.00	\$ 31,890.00	\$ 17,040.00
5028	UTILITIES	\$ 48,522.00	\$ 52,822.00	\$ 51,692.00
5030	SPECIAL DISTRICT EXPENSES	\$ 86,789.00	\$ 94,428.00	\$ 97,688.00
5031	DIRECTORS FEES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
5032	FIRE PREVENTION	\$ 9,965.00	\$ 13,175.00	\$ 9,085.00
5035	UNCAPITALIZED EQUIPMENT	\$ 10,649.00	\$ 31,919.00	\$ 38,826.00
TOTAL OPERATING EXPENSES		\$ 4,093,032.00	\$ 4,189,223.00	\$ 4,342,862.00
5037	CAPITAL EQUIPMENT	\$ 444,150.00	\$ 610,994.00	\$ 207,500.00
5038	CONTINGENCY FUND	\$ 109,114.00	\$ 120,695.00	\$ 125,286.00
5039	EMERGENCY FUND	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL CAPITAL EXPENSES		\$ 558,264.00	\$ 736,689.00	\$ 337,786.00
5003	GRANT EXPENSES	\$ 33,006.00	\$ 34,873.00	\$ 41,541.00
TOTAL SPECIAL REVENUE EXPENSES		\$ 33,006.00	\$ 34,873.00	\$ 41,541.00
TOTAL EXPENDITURES		\$ 4,684,302.00	\$ 4,960,785.00	\$ 4,722,189.00

**ALPINE FIRE PROTECTION DISTRICT
3 YEAR ACTUAL BUDGET**

ACCT	CATEGORIES	FY17/18	FY18/19	FY19/20
5000.01	PAYROLL	\$ 1,549,967	\$ 1,526,643	\$ 1,533,950
5000.02/3/4	OVERTIME	\$ 281,406	\$ 205,428	\$ 280,677
5002.01	EDUCATIONAL INCENTIVE	\$ 81,078	\$ 91,628	\$ 71,768
5002.02	VACATION/SICK LEAVE/HOLIDAY	\$ 83,360	\$ 140,749	\$ 116,134
5002.03	MEDICARE	\$ 32,839	\$ 31,756	\$ 30,026
5002.04	RETIREMENT	\$ 811,787	\$ 211,079	\$ 897,374
5002.05	GROUP MEDICAL INSURANCE	\$ 274,303	\$ 279,468	\$ 292,688
5002.06	LIFE INSURANCE	\$ 4,218	\$ 4,545	\$ 4,336
5002.07	LTD INSURANCE	\$ 5,242	\$ 5,163	\$ 5,515
5002.08	SOCIAL SECURITY	\$ 2,463	\$ 1,703	\$ 1,651
5002.09	PAYROLL EXPENSE	\$ 804	\$ 672	\$ 729
5002.10	RETIREMENT 401(a)	\$ 4,435	\$ 4,800	\$ 4,375
5007	CLOTHING	\$ 6,582	\$ 13,574	\$ 12,094
5008	COMMUNICATION	\$ 115,226	\$ 123,842	\$ 118,781
5009	PASIS	\$ 99,788	\$ 176,088	\$ 72,436
5010	HOUSEHOLD	\$ 4,405	\$ 4,241	\$ 4,200
5011	FAIRA	\$ 12,229	\$ 13,531	\$ 16,343
5012	MAINT-EQUIP	\$ 112,584	\$ 108,695	\$ 98,117
5013	MAINT-RADIOS	\$ 3,600	\$ 3,948	\$ 3,300
5014	MAINT-STRUCTURES	\$ 30,658	\$ 30,406	\$ 13,758
5015	MEDICAL SUPPLIES	\$ 3,436	\$ 7,923	\$ 8,455
5016	MEMBERSHIP	\$ 2,078	\$ 2,733	\$ 4,257
5018	OFFICE EXPENSE	\$ 35,254	\$ 34,091	\$ 36,700
5019	PROFESSIONAL FEES	\$ 18,520	\$ 27,366	\$ 26,465
5023	TRAINING	\$ 22,821	\$ 20,883	\$ 23,191
5025	WORKSHOPS - MANAGEMENT	\$ 15,080	\$ 21,530	\$ 17,508
5028	UTILITIES	\$ 46,137	\$ 45,414	\$ 51,787
5030	SPECIAL DISTRICT EXPENSES	\$ 93,929	\$ 74,999	\$ 68,011
5031	DIRECTORS FEES	\$ 5,600	\$ 6,100	\$ 6,800
5032	FIRE PREVENTION	\$ 8,322	\$ 6,863	\$ 7,447
TOTAL OPERATING		\$ 3,768,151	\$ 3,225,861	\$ 3,828,873
5003	GRANT EXPENSE	\$ 38,172	\$ 77,152	\$ 32,733
5035	UNCAPALIZED EXPENSE: EQUIPMENT	\$ 4,228	\$ 14,170	\$ 16,397
5036	CAPITAL EXPENSE. STRUCTURE	\$ -	\$ -	\$ -
5037	CAPITAL EXPENSE: EQUIPMENT	\$ 2,366	\$ 36,926	\$ 547,628
TOTAL EXPENDITURES		\$ 3,812,917	\$ 3,354,108	\$ 4,425,631