

# **ALPINE FIRE PROTECTION DISTRICT**



**2019/2020**

**Final Budget**

Adopted  
September 17, 2019

Final Budget • Published September 18, 2019

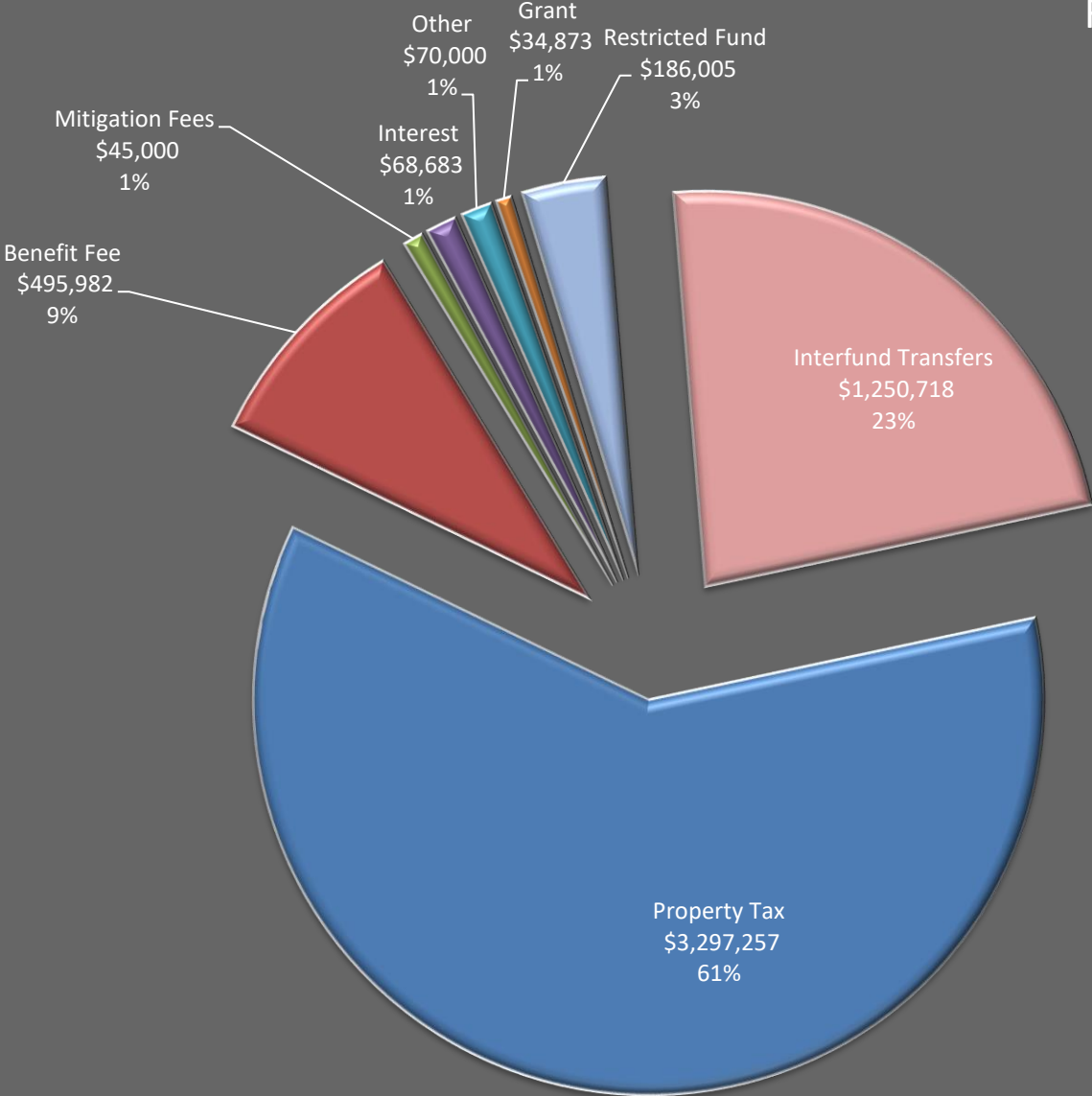
ALPINE FIRE PROTECTION DISTRICT  
**FINAL BUDGET**  
 FY 2019-2020

ACCT	CATEGORIES	FY18/19	FY19/20	DIFF	DIFF %
<b>GENERAL REVENUE</b>					
<b>4000</b>	<b>COUNTY OF SAN DIEGO</b>	<b>\$ 3,749,621</b>	<b>\$ 3,807,239</b>	<b>\$ 57,618</b>	<b>2%</b>
0.01	1% Property Tax	\$ 3,284,421	\$ 3,319,957	\$ 35,536	
0.06	1% Property Tax refunds	\$ (21,000)	\$ (22,700)	\$ (1,700)	
0.02	Interest - General Fund	\$ 8,000	\$ 14,000	\$ 6,000	
0.05	Benefit Fee (Board approved 3.4% increase 2/19/2019)	\$ 478,200	\$ 495,982	\$ 17,782	
<b>4002</b>	<b>INTEREST INCOME</b>	<b>\$ 46,865</b>	<b>\$ 53,683</b>	<b>\$ 6,818</b>	<b>15%</b>
0.01	California Bank & Trust	\$ 32	\$ 100	\$ 68	
0.02	PASIS	\$ 6,000	\$ 6,000	\$ -	
0.03	Investments	\$ 35,833	\$ 40,583	\$ 4,750	
0.04	LAIF	\$ 5,000	\$ 7,000	\$ 2,000	
<b>4005.01</b>	<b>OTHER INCOME</b>	<b>\$ 57,500</b>	<b>\$ 70,000</b>	<b>\$ 12,500</b>	<b>22%</b>
0.01	Plan check fees	\$ 11,000	\$ 11,000	\$ -	
0.02	First Responder Fund	\$ 16,000	\$ 14,000	\$ (2,000)	
0.04	Other	\$ 30,500	\$ 45,000	\$ 14,500	
<b>GENERAL INCOME</b>		<b>\$ 3,853,986</b>	<b>\$ 3,930,922</b>	<b>\$ 76,936</b>	<b>2%</b>
<b>GENERAL EXPENDITURES</b>		<b>\$ 4,652,046</b>	<b>\$ 4,964,012</b>	<b>\$ 311,966</b>	<b>7%</b>
<b>INTERFUND TRANSFERS</b> (from restricted accrual funds into general fund for budgeted expenses)					
<b>1000.01.1</b>	Vacation Sick Accrual	\$ 181,167	\$ 203,336	\$ 22,169	
	CalPERS UAL	\$ 328,683	\$ 373,383	\$ 44,700	
<b>4005.12</b>	SRPL Mitigation Funds	\$ 27,604	\$ 27,132	\$ (472)	
<b>1002.10-13</b>	Apparatus Accrual Funds	\$ 406,650	\$ 517,771	\$ 111,121	
<b>4005.09</b>	Equipment Fund - Equipment	\$ 49,103	\$ 129,096	\$ 79,993	
<b>5050 - TOTAL INTERFUND TRANSFERS</b>		<b>\$ 993,207</b>	<b>\$ 1,250,718</b>	<b>\$ 257,511</b>	<b>26%</b>
<b>NET OPERATING REVENUE (OVER) OR UNDER BUDGET</b>		<b>\$ 195,147</b>	<b>\$ 217,628</b>	<b>\$ 22,481</b>	<b>12%</b>
<b>SPECIAL REVENUE</b>					
<b>4006</b>	<b>GRANT INCOME</b>	<b>\$ 33,006</b>	<b>\$ 34,873</b>	<b>\$ 1,867</b>	<b>6%</b>
0.03	San Diego Regional Fire Foundation	\$ -	\$ 9,000		
0.04	UASI 2018	\$ -	\$ 2,612		
0.04	UASI 2017	\$ 4,753	\$ -		
0.04	County of San Diego SHGP 2018	\$ -	\$ 13,261		
0.04	County of San Diego SHGP 2017	\$ 13,176	\$ -		
0.14	Alpine Fire Protection Foundation	\$ 7,800	\$ 10,000		
0.18	CA Fire Foundation	\$ 7,277	\$ -		
<b>SPECIAL REVENUE INCOME</b>		<b>\$ 33,006</b>	<b>\$ 34,873</b>	<b>\$ 1,867</b>	<b>6%</b>
<b>SPECIAL REVENUE EXPENDITURES</b>		<b>\$ 33,006</b>	<b>\$ 34,873</b>	<b>\$ 1,867</b>	<b>6%</b>
<b>SPECIAL REVENUE (OVER) OR UNDER</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

ALPINE FIRE PROTECTION DISTRICT  
**FINAL BUDGET**  
 FY 2019-2020

ACCT	CATEGORIES	FY18/19	FY19/20	DIFF	DIFF %
<b>RESTRICTED FUND INCOME</b>					
<b>4000.03</b>	<b>MITIGATION FUND</b>	<b>\$ 41,500</b>	<b>\$ 46,000</b>	<b>\$ 4,500</b>	<b>11%</b>
0.03	Mitigation Fees	\$ 40,000	\$ 45,000		
0.04	Interest - Mitigation Fund	\$ 1,500	\$ 1,000		
<b>4005</b>	<b>RESTRICTED FUND INCOME</b>	<b>\$ 177,202</b>	<b>\$ 186,005</b>	<b>\$ 8,803</b>	<b>5%</b>
0.08	Ambulance Sub Lease (Building) (to UAL)	\$ 36,077	\$ 37,880		
0.09	Ambulance ALS Agreement (Equipment) (to UAL)	\$ 116,125	\$ 116,125		
0.11	Vehicle Reimbursements (Vehicle)	\$ 25,000	\$ 32,000		
<b>RESTRICTED FUND INCOME</b>		<b>\$ 218,702</b>	<b>\$ 232,005</b>	<b>\$ 13,303</b>	<b>6%</b>
<b>TRANSFER TO ACCRUAL ACCOUNTS (Allocated/Projected)</b>					
	<b>Fund Accrual Accounts for Capital Purchases</b>	<b>\$ 477,031</b>	<b>\$ 525,000</b>	<b>47,969</b>	
5040	Available from Restricted Fund income	\$ 177,202	\$ 186,005		
5040	Available from budget surplus (plus or minus)	\$ 181,882	\$ 217,628		
5038	Available from contingency	\$ 117,947	\$ 120,695		
<b>(OVER) OR UNDER</b>		<b>\$ -</b>	<b>\$ (672)</b>	<b>(672)</b>	
	Transfer from Mitigation Fund Income	\$ -		-	
	Transfer from General Fund surplus		\$ 671	671	
<b>TOTAL BUDGET (OVER) or UNDER</b>		<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ (1)</b>	<b>0%</b>
<b>APPROPRIATIONS LIMIT (PROP 4-GANN)</b>					
	Appropriation Limitation	3,533,838	3,675,029	141,191	4%
	Revenue subject to Limitation	3,195,117	3,305,942	110,825	3%
	Income under Spending Limitation	338,721	369,087	30,366	9%
	Total Operations, less mandated adjustments	3,477,482	3,675,017	197,535	6%
	Total Expenditures under Limitation	56,356	12	(56,344)	-100%

# FY19/20 REVENUES



ALPINE FIRE PROTECTION DISTRICT  
**FINAL BUDGET**  
2019-2020

ACCT	CATEGORIES	FY 18/19	FY 19/20	DIFF	DIFF %
	<b>OPERATING EXPENSES</b>				
<b>5000</b>	<b>PAYROLL</b>	<b>\$ 1,956,521.00</b>	<b>\$ 1,914,371.00</b>	<b>\$ (42,150.00)</b>	<b>-2%</b>
0.01	Salaries	\$ 1,609,463.00	\$ 1,577,564.00	(31,899.00)	0%
0.02	<b>OVERTIME</b>	<b>\$ 347,058.00</b>	<b>\$ 336,807.00</b>	(10,251.00)	
	Critical Weather	\$ 23,964.00	\$ 23,492.00	(472.00)	
	FLSA	\$ 28,846.00	\$ 28,566.00	(280.00)	
	Sick Coverage	\$ 61,677.00	\$ 61,079.00	(598.00)	
	Strike Team	\$ 2,847.00	\$ 2,820.00	(27.00)	
	Training	\$ 30,363.00	\$ 23,424.00	(6,939.00)	
	Unclassified, Meetings, Misc.	\$ 9,489.00	\$ 9,397.00	(92.00)	
	Vacation and Holiday Coverage	\$ 182,755.00	\$ 180,981.00	(1,774.00)	
	Workers Comp Coverage	\$ 7,117.00	\$ 7,048.00	(69.00)	
<b>5002</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$ 1,354,030.00</b>	<b>\$ 1,442,330.00</b>	<b>\$ 88,300.00</b>	<b>7%</b>
0.01	Educational Incentive (MOU)	\$ 111,288.00	\$ 123,463.00	12,175.00	
0.02	Vacation and Sick Leave Cash Out (MOU)	\$ 181,167.00	\$ 203,336.00	22,169.00	
0.03	Medicare Tax (Employer)	\$ 37,045.00	\$ 37,480.00	435.00	
0.04	CalPERS Retirement (MOU)	\$ 296,274.00	\$ 341,672.00	45,398.00	
0.04	CalPERS Unfunded Actuarial Liability (UAL)	\$ 328,683.00	\$ 373,383.00	44,700.00	
0.05	Health Insurance (MOU)	\$ 380,711.00	\$ 343,582.00	(37,129.00)	
0.06	Life Insurance (MOU)	\$ 4,499.00	\$ 5,704.00	1,205.00	
0.07	Long Term Disability Insurance (MOU)	\$ 5,307.00	\$ 5,307.00	-	
0.08	Social Security Tax (Employer)	\$ 3,306.00	\$ 2,803.00	(503.00)	
0.09	Payroll Direct Deposit	\$ 750.00	\$ 600.00	(150.00)	
0.10	Retirement 401 (a)	\$ 5,000.00	\$ 5,000.00	-	
<b>5006</b>	<b>UNEMPLOYMENT</b>	<b>\$ 500.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,500.00</b>	<b>0%</b>
<b>5007</b>	<b>CLOTHING</b>	<b>\$ 20,500.00</b>	<b>\$ 32,350.00</b>	<b>\$ 11,850.00</b>	<b>58%</b>
0.01	Class A and Station Uniforms	\$ 6,650.00	\$ 7,890.00	1,240.00	
0.01	Uniform Accessories	\$ 700.00	\$ 2,925.00	2,225.00	
0.02	Station Boots	\$ 1,875.00	\$ 2,520.00	645.00	
0.03	Turn Outs, Accessories, Helmets and Maintenance	\$ 9,635.00	\$ 17,375.00	7,740.00	
0.04	Wildland Gear	\$ 1,640.00	\$ 1,640.00	-	
<b>5008</b>	<b>COMMUNICATION</b>	<b>\$ 124,275.00</b>	<b>\$ 119,717.00</b>	<b>\$ (4,558.00)</b>	<b>-4%</b>
0.01	HCFA - RCS - Internet	\$ 117,570.00	\$ 113,191.00	(4,379.00)	
0.02	Pagers & Mobile Phones	\$ 3,450.00	\$ 3,175.00	(275.00)	
0.03	Mobile Data Terminals, License and Software	\$ 3,055.00	\$ 3,151.00	96.00	
0.05	Emergency Operations Center (EOC)	\$ 200.00	\$ 200.00	-	
<b>5009</b>	<b>PASIS</b>	<b>\$ 164,383.00</b>	<b>\$ 193,519.00</b>	<b>\$ 29,136.00</b>	<b>18%</b>
0.01	Administration	\$ 89,383.00	\$ 93,519.00	4,136.00	
0.02	Claims	\$ 75,000.00	\$ 100,000.00	25,000.00	
<b>5010</b>	<b>HOUSEHOLD</b>	<b>\$ 4,563.00</b>	<b>\$ 4,563.00</b>	<b>\$ -</b>	<b>0%</b>
<b>5011</b>	<b>FAIRA</b>	<b>\$ 13,531.00</b>	<b>\$ 16,343.00</b>	<b>\$ 2,812.00</b>	<b>21%</b>

ALPINE FIRE PROTECTION DISTRICT  
**FINAL BUDGET**  
2019-2020

ACCT	CATEGORIES	FY 18/19	FY 19/20	DIFF	DIFF %
	<b>OPERATING EXPENSES</b>				
<b>5012</b>	<b>MAINTENANCE-EQUIPMENT</b>	<b>\$ 107,431.00</b>	<b>\$ 90,261.00</b>	<b>\$ (17,170.00)</b>	<b>-16%</b>
12.01	E17 (2015-KME)	\$ 18,495.00	\$ 16,055.00	(2,440.00)	
12.02	E217 (2002-KME)	\$ 17,745.00	\$ 14,172.00	(3,573.00)	
12.03	B17 (2002-Masterbody)	\$ 27,040.00	\$ 3,245.00	(23,795.00)	
12.03	B17 (2019 Hi-Tec)	\$ -	\$ 2,750.00		
12.04	U17 (2018-F250)	\$ 350.00	\$ 200.00	(150.00)	
12.05	Rescue Tools	\$ 750.00	\$ 750.00	-	
12.06	Hydrants	\$ 100.00	\$ 100.00	-	
12.07	Station Generator	\$ 1,886.00	\$ 2,021.00	135.00	
12.08	SCBA Compressor	\$ 2,200.00	\$ 1,852.00	(348.00)	
12.09	Portable Extinguishers	\$ 170.00	\$ 170.00	-	
12.10	Ladder testing	\$ 400.00	\$ 400.00	-	
12.11	Misc. Equipment/Shop	\$ 800.00	\$ 800.00	-	
12.12	Fuel	\$ 22,720.00	\$ 26,020.00	3,300.00	
12.13	Foam (Class A)	\$ 1,000.00	\$ 1,000.00	-	
12.14	Fire Hose, Brass and Nozzles	\$ 4,000.00	\$ 4,000.00	-	
12.15	Vehicle Maintenane Software	\$ -	\$ 1,431.00		
12.16	Air Compressor	\$ 800.00	\$ 820.00	20.00	
12.18	P4706 - 2007 Ford Ranger	\$ 1,000.00	\$ 2,100.00	1,100.00	
12.19	SCBA's	\$ 1,475.00	\$ 775.00	(700.00)	
12.20	4705 - 2008 Ford Expedition	\$ 1,500.00	\$ 1,250.00	(250.00)	
12.21	4701 - 2012 Dodge Powerwagon	\$ 2,000.00	\$ 3,950.00	1,950.00	
12.22	4702 - 2012 Dodge Powerwagon	\$ 3,000.00	\$ 6,400.00	3,400.00	
<b>5013</b>	<b>MAINTENANCE-RADIOS</b>	<b>\$ 5,600.00</b>	<b>\$ 5,600.00</b>	<b>\$ -</b>	<b>0%</b>
13.01	Radio Maintenance Contract	\$ 3,600.00	\$ 3,600.00	-	
13.02	Radio Accessories	\$ 2,000.00	\$ 2,000.00	-	
<b>5014</b>	<b>MAINTENANCE-STRUCTURES</b>	<b>\$ 33,706.00</b>	<b>\$ 32,249.00</b>	<b>\$ (1,457.00)</b>	<b>-4%</b>
14.01	Structure, Grounds, Plymovent, Gym maintenance	\$ 17,968.00	\$ 16,090.00	(1,878.00)	
14.02	HVAC maintenance	\$ 2,383.00	\$ 2,580.00	197.00	
14.03	Overhead Doors and Gates	\$ 9,640.00	\$ 10,048.00	408.00	
14.04	Alarm System	\$ 3,715.00	\$ 3,531.00	(184.00)	
<b>5015</b>	<b>MEDICAL SUPPLIES</b>	<b>\$ 8,500.00</b>	<b>\$ 2,825.00</b>	<b>\$ (5,675.00)</b>	<b>-67%</b>
15.01	Disposable supplies	\$ 3,000.00	\$ 1,000.00	(2,000.00)	
15.02	Defibrillator supplies	\$ 500.00	\$ 500.00	-	
15.03	Medic Engine Equipment	\$ 500.00	\$ 500.00	-	
15.04	Defibrillator maintenance	\$ 4,025.00	\$ 50.00	(3,975.00)	
15.05	Multi Casualty/CERT Trailer	\$ -	\$ 300.00	300.00	
15.07	Narcotic Disposal	\$ 475.00	\$ 475.00	-	
<b>5016</b>	<b>MEMBERSHIP</b>	<b>\$ 3,269.00</b>	<b>\$ 4,368.00</b>	<b>\$ 1,099.00</b>	<b>34%</b>
	Maintenance Division	\$ 40.00	\$ 40.00	-	
	Fire Prevention	\$ 660.00	\$ 755.00	95.00	
	Division Chief	\$ 150.00	\$ 250.00	100.00	
	District	\$ 600.00	\$ 600.00	-	
	Fire Chief	\$ 980.00	\$ 1,345.00	365.00	
	Finance Division	\$ 839.00	\$ 1,378.00	539.00	

ALPINE FIRE PROTECTION DISTRICT  
**FINAL BUDGET**  
2019-2020

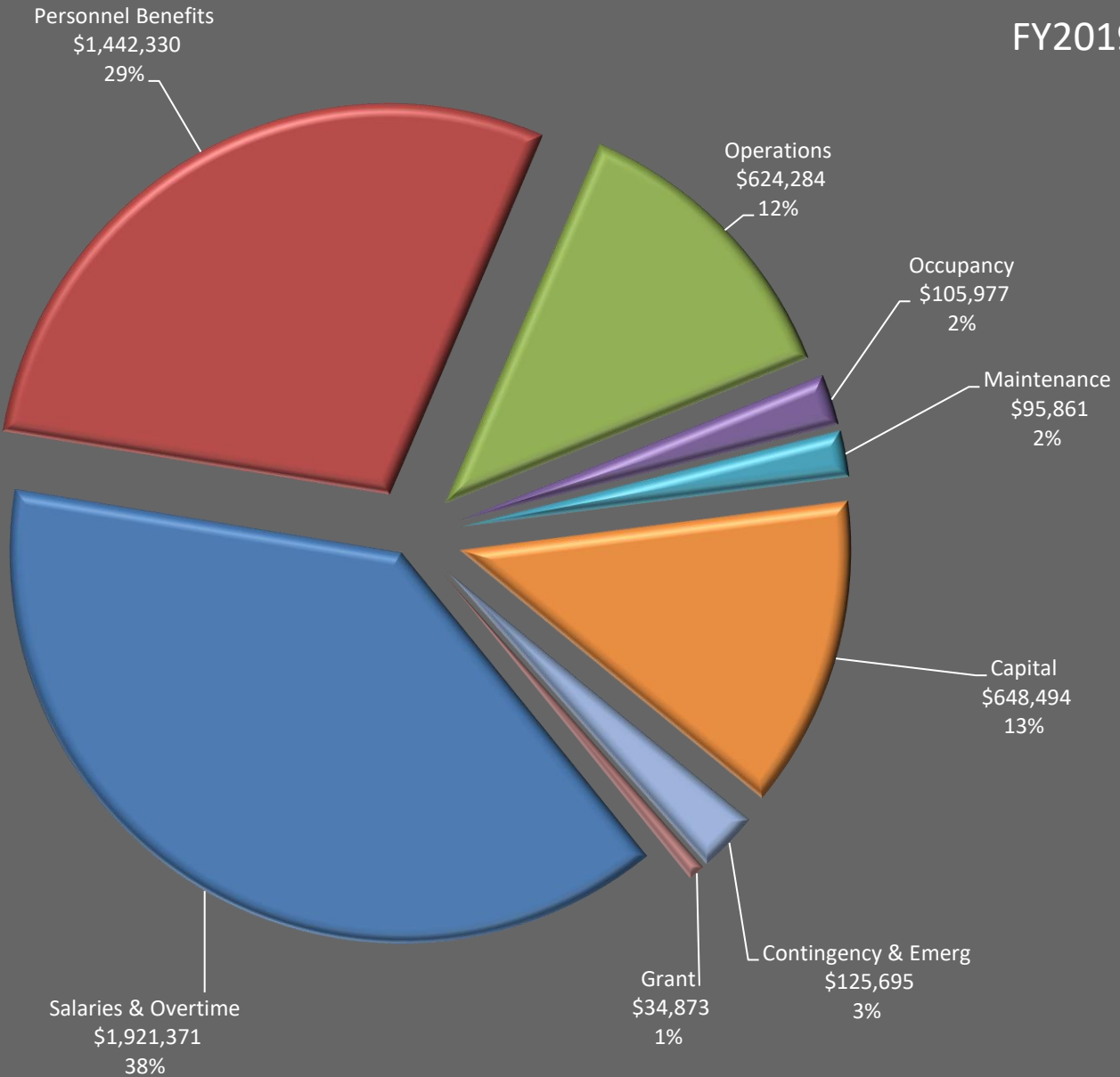
ACCT	CATEGORIES	FY 18/19	FY 19/20	DIFF	DIFF %
	<b>OPERATING EXPENSES</b>				
<b>5018</b>	<b>OFFICE EXPENSE</b>	<b>\$ 38,678.00</b>	<b>\$ 40,222.00</b>	<b>\$ 1,544.00</b>	<b>4%</b>
18.01	Expendable Supplies & Printing	\$ 1,300.00	\$ 1,450.00	150.00	
18.01	Fire Prevention - Printing	\$ 300.00	\$ 300.00	-	
18.02	District postage	\$ 300.00	\$ 300.00	-	
18.02	Fire Prevention - Postage	\$ 500.00	\$ 500.00	-	
18.03	Office Machines, Equipment and Software	\$ 34,578.00	\$ 36,472.00	1,894.00	
18.04	CrewSense	\$ 1,700.00	\$ 1,200.00	(500.00)	
<b>5019</b>	<b>PROFESSIONAL FEES</b>	<b>\$ 33,650.00</b>	<b>\$ 29,600.00</b>	<b>\$ (4,050.00)</b>	<b>-12%</b>
19.01	Legal Counsel	\$ 14,500.00	\$ 19,150.00	4,650.00	
19.02	Auditor	\$ 10,150.00	\$ 10,450.00	300.00	
19.05	Election	\$ 9,000.00	\$ -	(9,000.00)	
<b>5023</b>	<b>TRAINING</b>	<b>\$ 29,530.00</b>	<b>\$ 26,271.00</b>	<b>\$ (3,259.00)</b>	<b>-11%</b>
23.01	Manuals, Software, Training tools	\$ 2,500.00	\$ 2,500.00	-	
23.02	Medical Training	\$ 400.00	\$ -	(400.00)	
23.03	Heartland Training	\$ 14,945.00	\$ 14,521.00	(424.00)	
23.04	MOU - Education	\$ 8,000.00	\$ 6,000.00	(2,000.00)	
23.05	Training workshops	\$ 3,685.00	\$ 3,250.00	(435.00)	
<b>5025</b>	<b>WORKSHOPS - MANAGEMENT</b>	<b>\$ 32,190.00</b>	<b>\$ 31,890.00</b>	<b>\$ (300.00)</b>	<b>-1%</b>
25.01	Finance Officer	\$ 4,290.00	\$ 8,330.00	4,040.00	
25.02	Fire Chief, Division Chief	\$ 17,400.00	\$ 12,900.00	(4,500.00)	
25.03	Board Members	\$ 4,650.00	\$ 2,500.00	(2,150.00)	
25.04	In House and Succession Training	\$ 5,850.00	\$ 7,160.00	1,310.00	
25.05	Fire Prevention	\$ -	\$ 1,000.00	1,000.00	
<b>5028</b>	<b>UTILITIES</b>	<b>\$ 48,522.00</b>	<b>\$ 52,822.00</b>	<b>\$ 4,300.00</b>	<b>9%</b>
28.01	Gas and Electric	\$ 35,166.00	\$ 37,126.00	1,960.00	
28.02	Telephone	\$ 4,565.00	\$ 6,020.00	1,455.00	
28.03	Water	\$ 7,000.00	\$ 7,329.00	329.00	
28.04	Trash	\$ 1,205.00	\$ 1,205.00	-	
28.05	Sewer	\$ 586.00	\$ 1,142.00	556.00	
<b>5030</b>	<b>SPECIAL DISTRICT EXPENSE</b>	<b>\$ 86,789.00</b>	<b>\$ 94,428.00</b>	<b>\$ 7,639.00</b>	<b>9%</b>
30.01	District Operations	\$ 3,490.00	\$ 6,385.00	2,895.00	
30.02	Fire Prevention - Publishing	\$ 500.00	\$ 500.00	-	
30.02	District Publishing	\$ 160.00	\$ 160.00	-	
30.04	Tax Collection Fees	\$ 50,787.00	\$ 51,302.00	515.00	
30.05	Rehab Fireground Meals	\$ 1,000.00	\$ 1,000.00	-	
30.06	Wellness Fitness	\$ 24,103.00	\$ 31,798.00	7,695.00	
30.08	LAFCO Budget	\$ 2,516.00	\$ 2,348.00	(168.00)	
30.10	Web Site	\$ 160.00	\$ 160.00	-	
30.11	Recruitment	\$ 573.00	\$ 775.00	202.00	
30.15	Annexation Costs (LAFCO)	\$ 3,500.00	\$ -	(3,500.00)	
30.16	Reimbursable expenses	\$ -	\$ -	-	
<b>5031</b>	<b>DIRECTORS FEES</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ -</b>	<b>0%</b>

ALPINE FIRE PROTECTION DISTRICT  
**FINAL BUDGET**  
2019-2020

ACCT	CATEGORIES	FY 18/19	FY 19/20	DIFF	DIFF %
	<b>OPERATING EXPENSES</b>				
<b>5032</b>	<b>FIRE PREVENTION</b>	\$ 9,965.00	\$ 13,175.00	\$ 3,210.00	32%
32.01	Public Education	\$ 4,250.00	\$ 5,100.00	850.00	
32.02	Supplies	\$ 575.00	\$ 2,935.00	2,360.00	
32.03	Classes/Workshops - Fire Prevention	\$ 4,440.00	\$ 4,440.00	-	
32.04	Mapping	\$ 700.00	\$ 700.00	-	
<b>5035</b>	<b>UNCAPITALIZED EQUIPMENT</b>	\$ 10,649.00	\$ 31,919.00	\$ 21,270.00	
	Communications	\$ 3,249.00	\$ 5,338.00	2,089.00	
	Engines	\$ -	\$ 3,859.00		
	Facilities	\$ -	\$ 6,000.00		
	Office	\$ 2,400.00	\$ 4,400.00	2,000.00	
	Operations	\$ 5,000.00	\$ 5,250.00	250.00	
	Vehicles	\$ -	\$ 7,072.00		
	<b>TOTAL OPERATING BUDGET</b>	\$ 4,093,782.00	\$ 4,189,823.00	\$ 96,041.00	2%
	<b>CAPITAL EXPENSES</b>				
<b>5037</b>	<b>CAPITAL EQUIPMENT</b>	\$ 444,150.00	\$ 648,494.00	\$ 204,344.00	0%
	Capital Equipment	\$ 444,150.00	\$ 648,494.00	\$ 204,344.00	
<b>5038</b>	<b>CONTINGENCY FUND - EMERGENCY FUND</b>	\$ 109,114.00	\$ 120,695.00	\$ 11,581.00	
	<i>3% of Operating Budget - minus emergency fund.</i>	\$ 114,114.00	\$ 125,695.00		
	<i>Board direction reduce contingency to balance budget</i>		\$ -		
<b>5039</b>	<b>EMERGENCY FUND</b>	\$ 5,000.00	\$ 5,000.00	\$ -	
	<b>TOTAL GENERAL EXPENDITURES</b>	\$ 4,652,046.00	\$ 4,964,012.00	\$ 311,966.00	7%
	<b>SPECIAL REVENUE EXPENSES</b>				
<b>5003</b>	<b>GRANT EXPENSES</b>	\$ 33,006.00	\$ 34,873.00	\$ 1,867.00	6%
0.03	SD REGIONAL FIRE & EMERGENCY	\$ -	\$ 9,000.00		
0.04	COSD - SHSGP 2017	\$ 13,176.00	\$ -		
0.04	COSD - SHGP 2018	\$ -	\$ 13,261.00		
0.04	COSD - SHGP 2019		\$ -		
0.04	UASI 2017	\$ 4,753.00	\$ -		
0.04	UASI 2018	\$ -	\$ 2,612.00		
0.14	ALPINE FIRE FOUNDATION	\$ 7,800.00	\$ 10,000.00		
0.18	CA FIRE FOUNDATION	\$ 7,277.00	\$ -		
<b>5003</b>	<b>GRANT EXPENSES</b>	\$ 33,006.00	\$ 34,873.00	\$ 1,867.00	6%



# FY2019/20 EXPENSES



ALPINE FIRE PROTECTION DISTRICT  
**FINAL BUDGET**  
 FY 2019-2020

ACCT	CATEGORIES	FY18/19	FY19/20	DIFF
<b>RESTRICTED FUNDS - AUXILIARY BUDGET</b>				
<b>1000.01.1</b>	<b>VACATION SICK CASH OUT</b>	\$ 181,167.00	\$ 203,336.00	\$ 22,169.00
<b>5002.02</b>	Vacation Holiday / Potential Annual Estimate	\$ 32,425.00	\$ 87,303.00	
<b>5002.02</b>	Sick / Potential Retirement Estimate	\$ 112,242.00	\$ 44,033.00	
	Safety Sick Leave			
	Sick leave conversion to 401(a) MOU	\$ 36,500.00	\$ 72,000.00	
	<b>CalPERS UAL</b>	\$ 328,683.00	\$ 373,383.00	\$ 44,700.00
<b>5002.04</b>	CalPERS Unfunded Actuarial Liability	\$ 328,683.00	\$ 373,383.00	
<b>1002</b>	<b>ECONOMIC UNCERTAINTY FUND</b>	\$ -	\$ -	\$ -
		\$ -	\$ -	
<b>2003.12</b>	<b>SRPL - SUNRISE MITIGATION FUND</b>	\$ 27,604.00	\$ 27,132.00	\$ (472.00)
<b>5000.02</b>	Overtime - Critical Weather	\$ 23,964.00	\$ 23,492.00	
<b>5007.04</b>	Wildland Gear ( <i>new hire \$1640.00</i> )	\$ 1,640.00	\$ 1,640.00	
<b>5013.02</b>	Radios - Repairs/Batteries	\$ 2,000.00	\$ 2,000.00	
<b>5030.16</b>	Reimbursable expenses	\$ -	\$ -	
<b>1002</b>	<b>APPARATUS ACCRUAL FUND</b>	\$ 406,650.00	\$ 517,771.00	\$ 111,121.00
<b>5037</b>	Brush 17	\$ 400,000.00	\$ 511,121.00	
	NCEVS consulting fee	\$ 6,650.00	\$ 6,650.00	
	<b>EQUIPMENT FUND</b>	\$ 49,103.00	\$ 129,096.00	\$ 79,993.00
<b>5012.19</b>	NFPA 2018 Pak-Alert Upgrade 2 portable, rechargeable scene lights E17.	\$ 700.00	\$ -	
<b>5012.01</b>	Fox Fury Scene Lights (Restricted equipment fund) 2 portable, rechargeable scene lights E217.	\$ 1,327.00	\$ -	
<b>5012.02</b>	Fox Fury Scene Lights (Restricted equipment fund)	\$ 1,327.00	\$ -	
<b>5035 - Uncapitalized (Equipment)</b>		<b>\$ 8,249.00</b>	<b>\$ 21,378.00</b>	<b>\$ 13,129.00</b>
<i>Communications</i>	3 Bendix King Radios - VHF	\$ 3,249.00	\$ -	
	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	
<i>Engines</i>	E17 & E217 Gas Detector Qty 2 (Restricted Equip Fund)	\$ -	\$ 2,546.00	
	BR17 - Equipment (Restricted Equip Fund)	\$ 5,000.00	\$ 5,250.00	
<i>Facilities</i>	Ductless A/C Unit in IT Room (Restricted Building Fund)	\$ -	\$ 4,000.00	
<i>Vehicles</i>	U17 - Lightbar (Restricted Equip Fund)	\$ -	\$ 3,765.00	
	U17 - Console (Restricted Equip Fund)	\$ -	\$ 479.00	
<b>5037 - Capitalized (Equipment)</b>		<b>\$ 37,500.00</b>	<b>\$ 107,718.00</b>	<b>\$ 70,218.00</b>
<i>Engines</i>	E17 MDC (Restricted Radios/MDT's)	\$ -	\$ 6,550.00	
<i>Operations</i>	BA Compressor (Equip Replacement Fund)	\$ -	\$ 63,668.00	
<i>Vehicles</i>	U17 Vehicle (purchased 8/2018)	\$ 37,500.00	\$ -	
	4705 Vehicle: incl graphics (Cap Vehicle Replacement Fund)	\$ -	\$ 37,500.00	

ALPINE FIRE PROTECTION DISTRICT  
**FINAL BUDGET**  
 FY 2019-2020

CAPITAL VEHICLE & CAPITAL EXPENSE FUND - COMMITTED FUNDS RESOLUTION		19/20-01		
		Committed	Assigned	Total
Economic Uncertainty		900,000		900,000
CalPERS Unfunded Liability		493,186	373,383	866,569
Capital Building		220,225	100,000	320,225
Equipment Replacement Fully funded		181,303		181,303
OPEB (PERS healthcare)		48000		48000
Radios/MDT's		93050		93050
Engine 17	FY23/24	232162		232162
4706 Vehicle	Fully funded	40000		40000
4705 Vehicle	Fully funded		37500	37500
4701/4702 Vehicles	Fully funded	168000		168000
PASIS Risk Pool	Fully funded	250000	240916	490916
Vacation Sick Liability			167835.44	167835.44
Brush 17	Fully funded		517,771	517,771
<b>TOTAL</b>		<b>\$ 2,625,926</b>	<b>\$ 1,437,405</b>	<b>\$ 4,063,331</b>

ALPINE FIRE PROTECTION DISTRICT  
3 YEAR FINAL BUDGET

ACCT	CATEGORIES	FY17/18	FY18/19	FY19/20
5000.01	SALARIES	\$ 1,538,445.00	\$ 1,609,463.00	\$ 1,577,564.00
5000.02	OVERTIME	\$ 273,362.00	\$ 347,058.00	\$ 336,807.00
5002.01	EDUCATIONAL INCENTIVE	\$ 71,220.00	\$ 111,288.00	\$ 123,463.00
5002.02	VACATION/SICK LEAVE	\$ 67,084.00	\$ 181,167.00	\$ 203,336.00
5002.03	MEDICARE	\$ 29,726.00	\$ 37,045.00	\$ 37,480.00
5002.04/08	RETIREMENT	\$ 480,774.00	\$ 628,263.00	\$ 717,858.00
5002.05/06	GROUP INSURANCE	\$ 273,865.00	\$ 385,210.00	\$ 349,286.00
5002.07	LTD INSURANCE	\$ 5,224.00	\$ 5,307.00	\$ 5,307.00
5002.09	PAYROLL EXPENSE	\$ 4,362.00	\$ 5,000.00	\$ 5,000.00
5006	UNEMPLOYMENT	\$ -	\$ 500.00	\$ 4,000.00
5007	CLOTHING	\$ 10,971.00	\$ 20,500.00	\$ 32,350.00
5008	COMMUNICATIONS	\$ 111,471.00	\$ 124,275.00	\$ 119,717.00
5009	PASIS - WORKERS COMP	\$ 228,894.00	\$ 164,383.00	\$ 193,519.00
5010	HOUSEHOLD	\$ 2,935.00	\$ 4,563.00	\$ 4,563.00
5011	FAIRA	\$ 12,276.00	\$ 13,531.00	\$ 16,343.00
5012	MAINT-EQUIP	\$ 96,480.00	\$ 107,431.00	\$ 90,261.00
5013	MAINT-RADIOS	\$ 4,458.00	\$ 5,600.00	\$ 5,600.00
5014	MAINT-STRUCTURES	\$ 28,657.00	\$ 33,706.00	\$ 32,249.00
5015	MEDICAL SUPPLIES	\$ 2,931.00	\$ 8,500.00	\$ 2,825.00
5016	MEMBERSHIP	\$ 1,889.00	\$ 3,269.00	\$ 4,368.00
5018	OFFICE EXPENSE	\$ 32,155.00	\$ 38,678.00	\$ 40,222.00
5019	PROFESSIONAL FEES	\$ 27,502.00	\$ 33,650.00	\$ 29,600.00
5023	TRAINING	\$ 20,604.00	\$ 29,530.00	\$ 26,271.00
5025	WORKSHOPS - MANAGEMENT	\$ 16,019.00	\$ 32,190.00	\$ 31,890.00
5028	UTILITIES	\$ 42,550.00	\$ 48,522.00	\$ 52,822.00
5030	SPECIAL DISTRICT EXPENSES	\$ 80,755.00	\$ 86,789.00	\$ 94,428.00
5031	DIRECTORS FEES	\$ 6,400.00	\$ 7,000.00	\$ 7,000.00
5032	FIRE PREVENTION	\$ 6,544.00	\$ 9,965.00	\$ 13,175.00
5035	UNCAPITALIZED EQUIPMENT	\$ 38,661.00	\$ 10,649.00	\$ 31,919.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 3,516,214.00</b>	<b>\$ 4,093,032.00</b>	<b>\$ 4,189,223.00</b>
5037	CAPITAL EQUIPMENT	\$ 159,542.00	\$ 444,150.00	\$ 648,494.00
5038	CONTINGENCY FUND	\$ -	\$ 109,114.00	\$ 120,695.00
5039	EMERGENCY FUND	\$ -	\$ 5,000.00	\$ 5,000.00
<b>TOTAL CAPITAL EXPENSES</b>		<b>\$ 159,542.00</b>	<b>\$ 558,264.00</b>	<b>\$ 774,189.00</b>
5003	GRANT EXPENSES	\$ 187,973.00	\$ 33,006.00	\$ 34,873.00
<b>TOTAL SPECIAL REVENUE EXPENSES</b>		<b>\$ 187,973.00</b>	<b>\$ 33,006.00</b>	<b>\$ 34,873.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,863,729.00</b>	<b>\$ 4,684,302.00</b>	<b>\$ 4,998,285.00</b>

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

ACCT	CATEGORIES	FY16/17	FY17/18	FY18/19
5000.01	PAYROLL	\$ 1,538,445.00	\$ 1,549,967.00	\$ 1,526,643
5000.02/3/4	OVERTIME	\$ 273,362.00	\$ 281,406.00	\$ 205,428
5002.01	EDUCATIONAL INCENTIVE	\$ 71,220.00	\$ 81,078.00	\$ 91,628
5002.02	VACATION/SICK LEAVE/HOLIDAY	\$ 67,084.00	\$ 83,360.00	\$ 140,749
5002.03	MEDICARE	\$ 29,726.00	\$ 32,839.00	\$ 31,756
5002.04	RETIREMENT	\$ 479,326.00	\$ 811,787.40	\$ 211,079
5002.05	GROUP MEDICAL INSURANCE	\$ 269,958.00	\$ 274,303.00	\$ 279,468
5002.06	LIFE INSURANCE	\$ 3,907.00	\$ 4,218.00	\$ 4,545
5002.07	LTD INSURANCE	\$ 5,224.00	\$ 5,242.00	\$ 5,163
5002.08	SOCIAL SECURITY	\$ 1,448.00	\$ 2,463.00	\$ 1,703
5002.09	PAYROLL EXPENSE	\$ 824.00	\$ 804.00	\$ 672
5002.10	RETIREMENT 401(a)	\$ 4,362.00	\$ 4,435.00	\$ 4,800
5007	CLOTHING	\$ 10,971.00	\$ 6,582.00	\$ 13,574
5008	COMMUNICATION	\$ 111,471.00	\$ 115,226.00	\$ 123,842
5009	PASIS	\$ 228,894.00	\$ 99,788.00	\$ 176,088
5010	HOUSEHOLD	\$ 2,935.00	\$ 4,405.00	\$ 4,241
5011	FAIRA	\$ 12,276.00	\$ 12,229.00	\$ 13,531
5012	MAINT-EQUIP	\$ 96,480.00	\$ 112,584.00	\$ 108,695
5013	MAINT-RADIOS	\$ 4,458.00	\$ 3,600.00	\$ 3,948
5014	MAINT-STRUCTURES	\$ 26,657.00	\$ 30,658.00	\$ 30,406
5015	MEDICAL SUPPLIES	\$ 2,931.00	\$ 3,436.00	\$ 7,923
5016	MEMBERSHIP	\$ 1,889.00	\$ 2,078.00	\$ 2,733
5018	OFFICE EXPENSE	\$ 32,155.00	\$ 35,254.00	\$ 34,091
5019	PROFESSIONAL FEES	\$ 27,502.00	\$ 18,520.00	\$ 27,366
5023	TRAINING	\$ 20,604.00	\$ 22,821.00	\$ 20,883
5025	WORKSHOPS - MANAGEMENT	\$ 16,019.00	\$ 15,080.00	\$ 21,530
5028	UTILITIES	\$ 42,550.00	\$ 46,137.00	\$ 45,414
5030	SPECIAL DISTRICT EXPENSES	\$ 80,755.00	\$ 93,929.00	\$ 74,999
5031	DIRECTORS FEES	\$ 6,400.00	\$ 5,600.00	\$ 6,100
5032	FIRE PREVENTION	\$ 6,544.00	\$ 8,322.00	\$ 6,863
<b>TOTAL OPERATING</b>		<b>\$ 3,476,377.00</b>	<b>\$ 3,768,151.40</b>	<b>\$ 3,225,861</b>
5003	GRANT EXPENSE	\$ 187,973.00	\$ 38,172.00	\$ 77,152
5035	UNCAPALIZED EXPENSE: EQUIPMENT	\$ 38,661.00	\$ 4,228.00	\$ 14,170
5036	CAPITAL EXPENSE. STRUCTURE	\$ 8,492.00	\$ -	\$ -
5037	CAPITAL EXPENSE: EQUIPMENT	\$ 151,050.00	\$ 2,366.00	\$ 36,926
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,862,553.00</b>	<b>\$ 3,812,917.40</b>	<b>\$ 3,354,108</b>