| Account Name | | | YTD through | | | | | | | | | | |
|--|------------|-----------------------------|--|-------------|-----------|-----------|-----------|-----------|-----------|----------------|---------------|--|--|
| Account Account Name Division Type Actual Actual Actual Actual Actual Budget Proposed Final Budget Notes | | | | | FY2020 | FY2021 | FY2022 | 1/31/2023 | FY2023 | FY2024 | Difference | | |
| 104-9-10 MAGES - PERMANENT EMPLOYES GENERAL FUND - ADMINISTRATION DEPARTMENT Expenditure 231 97 476 500 | | | | | | | | | | | FY24 vs. FY23 | | |
| 10.43-31 WAGES - PERMANENT EMPLOYEES SENERAL FUND - ADMINISTRATION DEPARTMENT Expenditure 2.31 9.7 476 | Account # | Account Name | Division | Туре | Actual | Actual | Actual | Actual | Budget | Proposed Final | Budget | Notes | |
| 1943-93 PUBLIC INFORMATION | | | | | | | | | | | | Based on revised admin allocation to LP | |
| 19-43-38 Membership in UASD GENERAL FUND - ADMINISTRATION DEPARTMENT Expenditure - - - - - - - - | 10-43-10 | WAGES - PERMANENT EMPLOYEES | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | 48,119 | 51,126 | 47,653 | 24,683 | 55,120 | 138,200 | 83,080 | Includes 4% wage increase | |
| 10-43-83 Build up District Reserves GENERAL FUND - ADMINISTRATION DEPARTMENT Expenditure - - - | 10-43-33 F | PUBLIC INFORMATION | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | 231 | 97 | 476 | - | 500 | 500 | - | | |
| 10-43-9 | 10-43-36 | Membership in UASD | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | - | - | - | - | - | - | - | | |
| 10-43-40 POSTAGE - MISC SUPPLIES GENERAL FUND - ADMINISTRATION DEPARTMENT Expenditure | 10-43-38 E | Build up District Reserves | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | - | - | - | - | - | - | - | | |
| 10-43-50 ICAR Refund | 10-43-39 E | Emergency Preparation | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | - | - | - | - | - | - | - | | |
| 10-43-61 LEGAL FEES GENERAL FUND - ADMINISTRATION DEPARTMENT Expenditure 300 3,638 2,688 6,875 6,000 (875) | 10-43-40 F | POSTAGE - MISC SUPPLIES | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | 508 | 853 | 679 | 142 | 1,300 | 1,000 | (300) | | |
| 10-43-62 AUDIT FEES GENERAL FUND - ADMINISTRATION DEPARTMENT Expenditure - - - - - | 10-43-50 F | FICA Refund | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | - | (16) | - | - | - | - | - | | |
| 10-43-68 TRAINING GENERAL FUND - ADMINISTRATION DEPARTMENT Expenditure 1- 1- 1- 1- 1- 1- 1- 1 | 10-43-61 l | LEGAL FEES | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | 300 | - | 3,638 | 2,688 | 6,875 | 6,000 | (875) | | |
| 10-43-69 RENT GENERAL FUND - ADMINISTRATION DEPARTMENT Expenditure 143 105 105 61 200 20 | 10-43-62 | AUDIT FEES | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | 6,200 | 4,183 | 6,300 | 2,334 | 7,000 | 7,000 | - | | |
| 10-43-79 NSURANCE GENERAL FUND - ADMINISTRATION DEPARTMENT Expenditure 40,876 43,587 51,868 27,776 66,747 80,487 13,740 Assessment figure from CU911 40,4381 41,916 41,924 | 10-43-68 | TRAINING | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | - | - | - | - | - | - | - | | |
| 10-43-80 Alpine Dispatch GENERAL FUND - ADMINISTRATION DEPARTMENT Expenditure 80,337 87,812 105,495 58,269 140,002 176,036 36,014 Assessment figure from CU911 | 10-43-69 F | RENT | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | - | - | - | - | - | | - | | |
| 10-43-81 Highland Dispatch GENERAL FUND - ADMINISTRATION DEPARTMENT Expenditure | 10-43-79 I | INSURANCE | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | 143 | 105 | 105 | 61 | 200 | 200 | - | | |
| 10-43-82 Cedar Hills Dispatch GENERAL FUND - ADMINISTRATION DEPARTMENT Expenditure 251 173 39 - 250 250 - 250 250 - 250 250 250 250 250 250 250 250 250 250 | 10-43-80 | Alpine Dispatch | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | 40,876 | 43,587 | 51,868 | 27,776 | 66,747 | 80,487 | 13,740 | Assessment figure from CU911 | |
| 10-43-88 Board Expenses GENERAL FUND - ADMINISTRATION DEPARTMENT Expenditure 251 173 39 - 250 250 - 250 250 - 250 250 250 250 250 250 250 250 250 250 | 10-43-81 H | Highland Dispatch | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | 80,337 | 87,812 | 105,495 | 58,269 | 140,022 | 176,036 | 36,014 | Assessment figure from CU911 | |
| Figure F | 10-43-82 | Cedar Hills Dispatch | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | - | - | - | - | ı | ı | - | | |
| 10-43-90 MISCELLANEOUS EXPENSE GENERAL FUND - ADMINISTRATION DEPARTMENT Expenditure 9,346 6,322 3,996 3,909 8,000 8,000 - 10-33-01 ALPINE GENERAL FUND - ADMINISTRATION REVENUE Revenue (77,649) (79,358) (84,361) (54,693) (93,759) (134,601) 40,842) Alpine dispatch + admin staffing share 10-33-02 HIGHLAND GENERAL FUND - ADMINISTRATION REVENUE Revenue (148,665) (156,070) (168,192) (112,105) (192,180) (282,572) (90,392) Highland dispatch + admin staffing share 10-33-03 CEDAR HILLS GENERAL FUND - ADMINISTRATION REVENUE Revenue - < | 10-43-88 E | Board Expenses | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | 251 | 173 | 39 | - | 250 | 250 | - | | |
| 10-33-01 ALPINE GENERAL FUND - ADMINISTRATION REVENUE Revenue (77,649) (79,358) (84,361) (54,693) (93,759) (134,601) (40,842) Alpine dispatch + admin staffing share (10-33-02) Highland dispatch + admin staffing share (148,665) (156,070) (168,192) (112,105) (192,180) (282,572) (90,392) Highland dispatch + admin staffing share (148,665) (156,070) (168,192) (112,105) (192,180) | 10-43-89 E | Employee Relations | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | - | - | - | 2,875 | - | - | - | | |
| 10-33-02 HIGHLAND GENERAL FUND - ADMINISTRATION REVENUE Revenue (148,665) (156,070) (168,192) (112,105) (192,180) (282,572) (90,392) Highland dispatch + admin staffing share 10-33-03 CEDAR HILLS GENERAL FUND - ADMINISTRATION REVENUE Revenue - | 10-43-90 | MISCELLANEOUS EXPENSE | GENERAL FUND - ADMINISTRATION DEPARTMENT | Expenditure | 9,346 | 6,322 | 32,946 | 3,909 | 8,000 | 8,000 | - | | |
| 10-33-03 CEDAR HILLS GENERAL FUND - ADMINISTRATION REVENUE Revenue | 10-33-01 | ALPINE | GENERAL FUND - ADMINISTRATION REVENUE | Revenue | (77,649) | (79,358) | (84,361) | (54,693) | (93,759) | (134,601) | (40,842) | Alpine dispatch + admin staffing share | |
| 10-33-15 INTEREST EARNINGS GENERAL FUND - ADMINISTRATION REVENUE Revenue (477) (65) (144) (509) (75) (500) (425) 10-33-18 MISCELLANEOUS INCOME GENERAL FUND - ADMINISTRATION REVENUE Revenue (242,162) (3,389) (5,402) (7) | 10-33-02 H | HIGHLAND | GENERAL FUND - ADMINISTRATION REVENUE | Revenue | (148,665) | (156,070) | (168,192) | (112,105) | (192,180) | (282,572) | (90,392) | Highland dispatch + admin staffing share | |
| 10-33-18 MISCELLANEOUS INCOME GENERAL FUND - ADMINISTRATION REVENUE Revenue (242,162) (3,389) (5,402) (7) | 10-33-03 | CEDAR HILLS | GENERAL FUND - ADMINISTRATION REVENUE | Revenue | - | - | - | - | - | - | - | | |
| 10-33-20 FICA Refunds GENERAL FUND - ADMINISTRATION REVENUE Revenue | 10-33-15 I | INTEREST EARNINGS | GENERAL FUND - ADMINISTRATION REVENUE | Revenue | (477) | (65) | (144) | (509) | (75) | (500) | (425) | | |
| 10-33-21 IRS Interest on Refund GENERAL FUND - ADMINISTRATION REVENUE Revenue | 10-33-18 | MISCELLANEOUS INCOME | GENERAL FUND - ADMINISTRATION REVENUE | Revenue | (242,162) | (3,389) | (5,402) | (7) | - | - | - | | |
| | 10-33-20 F | FICA Refunds | GENERAL FUND - ADMINISTRATION REVENUE | Revenue | <u>-</u> | | <u>-</u> | <u>-</u> | - | - | - | | |
| 10.22.30 RUDGETED SURDUIS GENERAL EURO - ADMINISTRATION REVENUE Revenue | 10-33-21 I | IRS Interest on Refund | GENERAL FUND - ADMINISTRATION REVENUE | Revenue | = | - | | | - | - | - | | |
| 10-33-30 | 10-33-30 E | BUDGETED SURPLUS | GENERAL FUND - ADMINISTRATION REVENUE | Revenue | - | - | - | - | - | - | - | | |

YTD through

| | | II | FY2020 | FY2021 | FY2022 | 1/31/2023 | FY2023 | FY2024 | Difference | |
|--|--------------------------------------|--|-----------------|-------------|-------------|-------------|-----------------|----------------|---------------|--|
| | | | F12020 | FYZUZI | FYZUZZ | 1/31/2023 | F12023 | F12024 | FY24 vs. FY23 | |
| A account # A account Name | Division | | A =+=1 | 0.000.00 | A a4a.l | A =+=1 | Dudmak | Duan and Final | | Notes |
| Account # Account Name | Division | Type | Actual | Actual | Actual | Actual | Budget | Proposed Final | Budget | Notes |
| 10-47-10 WAGES - PERMANENT EMPLOYEES | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 1,168,485 | 1,289,959 | 1,035,445 | 822,571 | 1,449,276 | 1,605,889 | | Includes Step pay increases, 7:1 staffing on C shift |
| 10-47-11 Overtime Wages/Standby | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 108,285 | 127,865 | 156,988 | 94,403 | 120,565 | 132,622 | | 10% increase for wage increase |
| 10-47-12 PART TIME EMPLOYEES | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 427,743 | 560,711 | 497,512 | 251,124 | 315,360 | 278,360 | | Savings due to 7:1 staffing on C shift |
| 10-47-13 Holiday Pay | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | - | - | 2,790 | 2,084 | 53,775 | 62,614 | 8,839 | Merit plus add FTE holiday pay out potential |
| 10-47-17 Interns | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | (30) | - | - | - | - | - | - | |
| 10-47-18 Special Payouts | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | - | (5) | - | - | - | - | - | |
| 10-47-20 MEDICAL BENEFITS | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 300,250 | 331,832 | 310,352 | 232,015 | 402,819 | 427,234 | 24,415 | |
| 10-47-21 RETIREMENT | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 256,756 | 258,469 | 281,681 | 197,987 | 387,731 | 460,366 | 72,635 | |
| 10-47-22 FICA/MEDICARE | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 24,859 | 28,480 | 27,445 | 19,089 | 28,115 | 30,187 | 2,072 | |
| 10-47-23 Wildland Deployment Wages | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | - | 9,471 | 156,012 | 149,433 | - | - | - | |
| 10-47-24 Wildland Deployment Backfill | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | - | - | - | - | - | - | - | |
| 10-47-25 UNIFORM EXPENSE | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 23,733 | 18,905 | 28,087 | 9,644 | 24,566 | 21,566 | (3,000) | Less turnover less hiring |
| 10-47-29 State Medicaid Fund | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 14,344 | 9,695 | 17,499 | 7,571 | 16,400 | 16,400 | - | |
| 10-47-30 Charge Offs Ambulance Services | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | - | - | - | - | - | - | - | |
| 10-47-31 DUES, SUBSCRIPTIONS, REF MATLS | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 3,537 | 1,012 | 1,756 | 713 | 3,132 | 3,132 | - | |
| 10-47-32 Equipment Repairs | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 1,058 | 2,610 | 68 | - | 5,500 | 5,500 | - | |
| 10-47-33 PUBLIC EDUCATION | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 2,699 | 1,705 | - | 663 | 2,000 | 2,000 | - | |
| 10-47-34 Equipment Maintenance | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 8,692 | 8,968 | 2,730 | 4,615 | 13,054 | 11,054 | (2,000) | |
| 10-47-35 Station Supplies-Consumable | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 3,979 | 3,899 | 2,454 | 784 | 4,000 | 4,000 | - | |
| 10-47-36 EMERGENCY PREPARATION | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | - | - | - | _ | - | - | - | |
| 10-47-37 Cell Phones & Devices | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 9,661 | 8,809 | 10,549 | 7,817 | 10,464 | 12,464 | 2.000 | Price of AT&T |
| 10-47-38 TRAVEL EXPENSE | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | - | - | - | - | - | - | - | |
| 10-47-39 IT Services & Computers | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 9,618 | 11,125 | 9,063 | 14,675 | 14,148 | 14,148 | _ | |
| 10-47-40 POSTAGE, PRINTING, MISC SUPPL | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 3,565 | 3,855 | 3,876 | 3,216 | 5,000 | 5,000 | - | |
| 10-47-41 Employee Recognition | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 145 | 3,667 | 4,490 | 3,679 | 4,487 | 4,487 | - | |
| 10-47-41 Employee Recognition 10-47-42 Professional & Technical Serv | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 27,095 | 32,224 | 32,040 | 12,497 | 33,878 | 33,878 | - | |
| | · · | | | 31,622 | 2,874 | , | • | 6,500 | - | |
| · | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 2,410 25,819 | 5,775 | | - 19,976 | 6,500 28,298 | | - | 5 sets + replacement helmets, hoods, gloves |
| 10-47-44 Protective Clothing | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | | | 65,071 | | , | 28,298 | - | 5 sets + replacement neimets, noods, gloves |
| 10-47-45 Food & Beverage | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 1,600 | 2,472 | 5,254 | 4,843 | 3,845 | 3,845 | - | |
| 10-47-46 Grants | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 19,919 | - | 5,420 | - | - | - | - | |
| 10-47-47 Trauma Kits for Schools | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 5,401 | - | - | - | - | - | - | |
| 10-47-48 PHYSICALS | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | - | - | - | - | - | - | - | |
| 10-47-49 MEDICAL SUPPLIES | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 32,590 | 37,507 | 39,471 | 18,114 | 33,420 | 35,420 | 2,000 | Increased call volume |
| | | | | | | | | | | |
| 10-47-50 Capital Projects | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 32,445 | 42,345 | 432,172 | 20,198 | 60,000 | 60,000 | - | 10% match AFG-SCBA, hose nozzle, equip replacement |
| 10-47-52 Utilities | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 26,735 | 26,636 | 28,089 | 16,118 | 27,413 | 27,413 | - | |
| 10-47-58 Exp Aid Provided Oth. Agencies | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 39,516 | 38,611 | 95,516 | 40,558 | - | - | - | |
| 10-47-59 Building Maintenance | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 8,608 | 17,342 | 17,269 | 8,227 | 17,388 | 17,388 | - | |
| 10-47-60 RADIO SERVICE | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 1,295 | 1,200 | 2,747 | 700 | - | - | - | |
| 10-47-63 BILLING AND COLLECTION | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 24,666 | 22,392 | 26,263 | 13,838 | 24,650 | 24,650 | - | |
| 10-47-68 TRAINING | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 12,392 | 23,890 | 32,478 | 6,487 | 20,370 | 25,370 | 5,000 | Training, camp, training supplies and prop building |
| 10-47-69 RENT | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 126,860 | 126,860 | 126,860 | 63,430 | 126,860 | 126,860 | - | |
| 10-47-71 FUEL | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 22,906 | 21,754 | 53,768 | 20,095 | 31,643 | 35,420 | 3,777 | Increased cost of fuel at the pump |
| 10-47-73 VEHICLE SUPPLIES/MAINTENANCE | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 53,958 | 45,236 | 37,807 | 26,407 | 42,282 | 43,282 | 1,000 | Increase due to aging fleet |
| 10-47-74 VEHICLE LEASE | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 255,275 | 209,312 | 251,564 | 190,946 | 216,205 | 176,205 | (40,000) | Decrease of \$40k (paid off three vehicles) |
| 10-47-75 EARLY PAY OFF OF LEASE | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | - | - | - | - | - | - | - | |
| 10-47-76 CAPITAL EXPENSE | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | - | - | - | - | - | - | - | |
| 10-47-78 EQUIPMENT | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 49,391 | 48,344 | 24,169 | 3,175 | 26,643 | 21,643 | (5,000) | Rolling some of this line into capital |
| 10-47-79 INSURANCE | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 83,577 | 82,769 | 77,332 | 69,925 | 97,407 | 97,407 | (0) | · |
| 10-47-90 MISCELLANEOUS EXPENSE | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 41,037 | 140,253 | 2,336 | 3,702 | 5,000 | 5,000 | - | |
| 10-47-91 Equipment Lease | GENERAL FUND - FIRE / EMS DEPARTMENT | Expenditure | 12,894 | 6,937 | 6,961 | - | - | - | _ | |
| 10-37-01 ALPINE | GENERAL FUND - FIRE / EMS REVENUE | Revenue | (1,133,428) | (1,097,275) | (1,117,509) | (697,426) | (1,193,680) | (1,240,751) | (47 071) | Higher assessment due to wage increases |
| 10-37-02 HIGHLAND | GENERAL FUND - FIRE / EMS REVENUE | Revenue | (1,424,922) | (1,813,536) | (1,831,356) | (1,200,742) | (2,058,415) | (2,173,750) | | Higher assessment due to wage increases |
| 10 37 02 INGILAND | DEIVERALI OND TIME / LIVIS NEVENOL | Huckenge | (1,744,344) | (1,013,330) | (1,001,000) | (1,200,742) | (2,030,413) | (2,173,730) | (113,333) | ווישויבי משבשוויבות ממב נט שמצב ווינובמשבש |

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| | | | | FY2020 | FY2021 | FY2022 | 1/31/2023 | FY2023 | FY2024 | Difference | |
|-----------|--------------------------------|-----------------------------------|---------|-----------|-----------|-----------|-----------|-----------|----------------|---------------|---|
| | | | | | | | | | | FY24 vs. FY23 | |
| Account # | Account Name | Division | Туре | Actual | Actual | Actual | Actual | Budget | Proposed Final | Budget | Notes |
| 10-37-03 | CEDAR HILLS | GENERAL FUND - FIRE / EMS REVENUE | Revenue | - | - | - | - | - | - | - | |
| 10-37-05 | UTAH COUNTY | GENERAL FUND - FIRE / EMS REVENUE | Revenue | (5,780) | (7,145) | (8,384) | (19,451) | (5,300) | (10,300) | (5,000) | Increase due to new contract with County |
| 10-37-11 | CHARGES FOR SERVICES | GENERAL FUND - FIRE / EMS REVENUE | Revenue | (343,076) | (410,353) | (519,751) | (285,211) | (400,000) | (400,000) | - | |
| 10-37-12 | Charge offs and misc write-off | GENERAL FUND - FIRE / EMS REVENUE | Revenue | - | - | - | - | - | | - | |
| 10-37-14 | First Aid Kit Sales | GENERAL FUND - FIRE / EMS REVENUE | Revenue | = | - | - | - | - | - | - | |
| 10-37-15 | Burn Permits | GENERAL FUND - FIRE / EMS REVENUE | Revenue | (3,580) | (1,230) | - | - | ı | - | - | |
| 10-37-17 | Credit Card Cash Back | GENERAL FUND - FIRE / EMS REVENUE | Revenue | (654) | (1,541) | (1,133) | (1,092) | - | (1,000) | (1,000) | |
| 10-37-18 | MISCELLANEOUS INCOME | GENERAL FUND - FIRE / EMS REVENUE | Revenue | (7,144) | (124,873) | (18,387) | (14,350) | - | - | - | |
| 10-37-19 | Trauma Kits for Schools | GENERAL FUND - FIRE / EMS REVENUE | Revenue | (4,115) | - | - | - | ı | - | - | |
| 10-37-20 | GRANTS | GENERAL FUND - FIRE / EMS REVENUE | Revenue | (434,132) | (35,395) | (10,299) | - | (4,800) | (4,800) | - | |
| 10-37-25 | Proceeds From Lease | GENERAL FUND - FIRE / EMS REVENUE | Revenue | = | (3,703) | - | - | - | - | - | |
| 10-37-30 | Budgeted Surplus | GENERAL FUND - FIRE / EMS REVENUE | Revenue | - | - | - | - | - | - | - | |
| 10-37-40 | Proceeds from Sale or Asset | GENERAL FUND - FIRE / EMS REVENUE | Revenue | (20,333) | - | (21,900) | (34,000) | - | - | - | |
| 10-37-41 | Aid Provided to Other Agencies | GENERAL FUND - FIRE / EMS REVENUE | Revenue | (154,527) | (547,443) | (459,423) | (114,680) | - | - | - | Wildland revenue to new account to improve tracking |

| Product Prod | | | II | 11 1 | | | | YTD through | | | | |
|--|----------|---------------------------------------|----------------------------------|--|----------|---------------|---------|-------------|-------------|-----------------|---------------|--|
| Accord A | | | | | FY2020 | FY2021 | FY2022 | 1/31/2023 | FY2023 | FY2024 | | |
| Fig. 10 | | | | | . | . | _ | | | | | |
| Second Company Compa | | | | | | | | | | | | |
| 18-9-25 OST-100 | 10-45-10 | | | | | | | | | | 89,318 | Includes 4% wage increases |
| 19.5 15 MARIA CRESSA GLASS SURREAL PAID FOLD DEPARTMENT Symptoms 1,444 2,424 9,000 1,600 9,000 1,600 1 | | | | Expenditure | | | | | | | - | |
| 19-95 19-9 | \vdash | | | Expenditure | | | | | | | 2,000 | Coverage to ensure 2 officers per shift, events |
| 195-15 Specific Column Proceedings 1965 1966 19 | 10-45-13 | WAGES-CROSSING GUARDS | GENERAL FUND - POLICE DEPARTMENT | Expenditure | | | 81,197 | 48,807 | 96,000 | 96,000 | - | |
| Section Sect | 10-45-14 | WAGES-PART-TIME | | Expenditure | | | | - | 36,850 | 36,850 | - | |
| MAY STATE MERCAL MINISTERS GERMAN HAND PICTURE DEPARTMENT September 27,475 42,470 82,145 810,000 13,000 3, | 10-45-16 | CALL PAY - POLICE | GENERAL FUND - POLICE DEPARTMENT | Expenditure | 22,885 | | 19,626 | 16,050 | 20,000 | | 5,000 | Due to wage increases |
| 1955-12 PATRICUMENT CREEKING, PROJECT CONTROLLED Company | 10-45-18 | Specialty Pay | GENERAL FUND - POLICE DEPARTMENT | Expenditure | 6,000 | 3,873 | - | - | 6,000 | 6,000 | - | |
| 18-59-25 HoSymbolDack Control 19-00 | 10-45-20 | MEDICAL BENEFITS | GENERAL FUND - POLICE DEPARTMENT | Expenditure | 377,025 | | 391,045 | 243,147 | 497,084 | 518,095 | 21,011 | Estimated 10% increase pending renewal quote |
| 1945-23 PARTICON OPENSE CONFIDENT ON POLICE PERMATHET Separative 27-24 Confidence | 10-45-21 | RETIREMENT | GENERAL FUND - POLICE DEPARTMENT | Expenditure | 473,473 | 462,772 | 492,137 | 301,010 | 612,743 | 668,534 | 55,791 | Similar to FT wages - see above |
| 1945-52 DESIGNATION OF CONTROL CON | 10-45-22 | FICA/MEDICARE | GENERAL FUND - POLICE DEPARTMENT | Expenditure | 25,959 | 25,302 | 25,618 | 16,299 | 30,695 | 31,045 | 350 | |
| 1945-13 PURC DECEMBN CREMA FUND - POLICE DEPARTMENT Expenditure 5.413 2.874 3.686 1.750 4.000 - | 10-45-23 | 401K | GENERAL FUND - POLICE DEPARTMENT | Expenditure | 60,104 | 53,451 | 46,768 | 24,945 | 94,098 | 110,373 | 16,275 | Similar to FT wages - see above |
| 1945-13 POWER STOKED LICENTON CREATE FLAND - POLICE DEPARTMENT Departure 1,985 31,91 1,946 1,046 1,046 1,000 - | 10-45-25 | UNIFORM EXPENSE | GENERAL FUND - POLICE DEPARTMENT | Expenditure | 37,343 | 42,913 | 43,528 | 23,282 | 43,090 | 43,090 | | |
| 1965-93 SOVAN & SCHOOL LUMBA COREAN FLAND - POLICE DEPARTMENT Cogneditive 1,982 3,17 1,734 1,933 2,200 3,200 | 10-45-31 | DUES, SUBSCRIPTIONS, REF MATLS | GENERAL FUND - POLICE DEPARTMENT | Expenditure | 1,413 | 2,874 | 2,645 | 3,080 | 1,750 | 1,750 | | |
| 1945-18 TAVELE PEPENSE CERENAL FUNDO - POLICE DEPARTMENT Copendation Copend | 10-45-33 | PUBLIC EDUCATION | GENERAL FUND - POLICE DEPARTMENT | Expenditure | 6,295 | 3,910 | 4,046 | 10,456 | 4,000 | 4,000 | | |
| 1945-96 POSTAGE, PRINTING, MISC SUPPL CREMAN FUND - POLICE DEPARTMENT Septemblure 1,278 1,386 1,386 1,386 1,386 1,386 1,380 1,300 1, | 10-45-34 | NOVA & School Lunch | GENERAL FUND - POLICE DEPARTMENT | Expenditure | 1,982 | 917 | 1,734 | 1,953 | 2,200 | 2,200 | - | |
| 1945-50 | 10-45-38 | TRAVEL EXPENSE | GENERAL FUND - POLICE DEPARTMENT | Expenditure | 7,791 | 8,347 | 8,271 | 6,928 | 8,500 | 8,500 | - | |
| 1945-12 United Spreame | 10-45-40 | POSTAGE, PRINTING, MISC SUPPL | GENERAL FUND - POLICE DEPARTMENT | Expenditure | 10,736 | 10,989 | 11,969 | 4,787 | 10,300 | 10,300 | - | |
| 1945-12 United Spreame | | | GENERAL FUND - POLICE DEPARTMENT | Expenditure | | 3,786 | | - | | 3,000 | - | |
| 1945-59 Post-Server | _ | | | Expenditure | | | | 18,766 | | | - | |
| 1945-85 Michael Minimenance SENRAR LIND. FOLICE DEPARTMENT Spendfure 12.857 10.166 8.803 3.219 8.000 2.500 | | · | | Expenditure | | | | | | | - | |
| 1945-95 Sulding Maintenance GENERAL RINO - POLICE DEPARTMENT Espenditure 12,873 11,468 8,081 3,213 8,000 22,500 2,000 | - | ū | | | | | | | | | 6.687 | Contract increases: animal shelter, Spillman, copier |
| 1945-56 MIRK AMONING GENERAL FUND - DOLLCE DEPARTMENT Expenditure 1,287 10,146 8,603 3,219 8,000 8,000 1 | | | | | | | | | | | | |
| 1945-96 BATH STANIS GENERAL FUND - POLICE DEPARTMENT Expenditure 9.72 15.493 19.337 8.655 18.550 19.200 19.000 1 | \vdash | | | | | | | | | | - | |
| 104-566 RANINNO GENERAL FUND - POLICE DEPARTMENT Sependiture 9,721 15,493 19,137 8,800 18,550 18,550 10 | - | | | | - | - | - | - | - | - | - | |
| 104-596 RENT | | | | H - | 9.721 | 15,493 | 19.137 | 8,650 | 18.550 | 18,550 | - | |
| 1045-72 VEHICLE REPAIRS GENERAL FUND - POLICE DEPARTMENT Expenditure 44,955 47,888 50,000 55,000 13,000 Fuel cost increases - assumes \$3.30/gallon | | | | | | | | | | | (10) | |
| 104-57-2 VEHICLE REPAIRS GENERAL FUND - POLICE DEPARTMENT Expenditure 4.5,079 7.1,48 27.404 1.9,077 37,000 37. | | | | | | | | | | | | |
| 1945-74 VEHICLE SUPPLIES/MAINTENANCE GENERAL FUND - POLICE DEPARTMENT Expenditure 45,079 71,148 27,404 19,907 37,000 37,000 - 1 192,679 21,225 Replacing 3 of 4 vehicles ready for replacement 1045-76 VEHICLE REPLACEMENT GENERAL FUND - POLICE DEPARTMENT Expenditure 52,073 118,937 151,521 205,962 (36,888) 171,454 192,679 21,225 Replacing 3 of 4 vehicles ready for replacement 1045-77 Equipment Replacement GENERAL FUND - POLICE DEPARTMENT Expenditure 52,073 108,344 35,66 4,426 9,295 9,295 9,295 - 1 1045-78 CARPITAL GENERAL FUND - POLICE DEPARTMENT Expenditure 52,073 108,344 35,66 4,426 9,295 9,295 9,295 - 1 1045-79 1045-79 INSURANCE GENERAL FUND - POLICE DEPARTMENT Expenditure 52,073 108,344 34,000 4,000 - 1 1045-79 1045-79 1045-79 INSURANCE GENERAL FUND - POLICE DEPARTMENT Expenditure 52,073 10,405 1,407 52,01 1,000 1,000 - 1 1,000 1,000 - 1 1,000 1,000 - 1 1,000 1,000 - 1 1, | | | | | | | | | 32,000 | - | - | ruci cost increases assumes \$5.50/gailon |
| 10-45-70 VEHICLE LEASE GENERAL FUND - POLICE DEPARTMENT Spendfure 18,937 161,521 20,596 (3,6,858) 171,456 192,679 21,225 Replacing 3 of 4 vehicles ready for replacement 10-45-70 Equipment Replacement GENERAL FUND - POLICE DEPARTMENT Spendfure 5,8423 56,233 89,711 54,988 62,975 62,975 . | | | | | | 71 1/18 | | 19 907 | 37 000 | 37 000 | | |
| 10-45-77 VEHICLE REPLACEMENT GENERAL FUND - POLICE DEPARTMENT Expenditure 5.8,423 5.5,238 89,711 5.4,988 62,975 62.975 | | | | | | | | | | | 21 225 | Replacing 3 of 4 vehicles ready for replacement |
| 10.45-77 Equipment Replacement GENERAL FUND - POLICE DEPARTMENT Expenditure 58.422 56.293 89.711 56.988 62.975 62.975 - | | | | | | | | | - | 192,079 | - | Replacing 5 of 4 vehicles ready for replacement |
| 10-45-78 APITAL GENERAL FUND - POLICE DEPARTMENT Expenditure 62.973 108.354 3.346 4.426 9.295 9.295 . 10-45-79 NSURANCE GENERAL FUND - POLICE DEPARTMENT Expenditure 71.764 69.661 66.466 65.192 93.000 93.000 . 10-45-80 Bankcard Fees GENERAL FUND - POLICE DEPARTMENT Expenditure 1.155 1.934 4.107 520 1.200 1.200 . 10-45-80 Police Supplies GENERAL FUND - POLICE DEPARTMENT Expenditure 2.475 3.845 2.265 4.468 4.000 4.000 . 10-45-90 Police Supplies GENERAL FUND - POLICE DEPARTMENT Expenditure Expenditure 2.051 2.066 7.002 1.805 9.550 . 10-45-91 One Time Refund to Cities GENERAL FUND - POLICE DEPARTMENT Expenditure Expenditu | - | | | | | | | | 62 075 | 62 075 | | |
| 10.45-87 NSURANCE GEMERAL FUND - POLICE DEPARTMENT Expenditure 71.764 69.651 66.466 65.192 93,000 93,000 - | — | | | | | | | | | | - | |
| 1045-80 3 3 3 3 3 3 3 3 3 | | | | H - | | | | | | | - | |
| 10-45-89 Animal Control GENERAL FUND - POLICE DEPARTMENT Expenditure 22,051 20,696 7,002 1,805 9,550 9,550 9,550 9,550 1,905 | - | | | | | | | | | | - | |
| 10-45-90 POLICE SUPPLIES GENERAL FUND - POLICE DEPARTMENT Expenditure 22,051 20,696 7,002 1,805 9,550 9,550 9,550 1 | | | | | | | | | | | - | |
| 10-45-91 10-16 1 | | | | H ' | | | | | | , | - | |
| 10-35-01 ALPINE GENERAL FUND - POLICE REVENUE Revenue (1,192,727) (1,216,224) (1,210,840) (812,378) (1,392,648) (1,451,350) (58,702) Higher assessment due to wage increases (1,395-02) (1,395-02) Higher assessment due to wage increases (1,395-02) Higher assessment due to wage increases (1,395-02) Higher | | | | | | 20,696 | | | 9,550 | 9,550 | - | |
| 10-35-02 HIGHLAND GENERAL FUND - POLICE REVENUE Revenue (1,799,589) (2,228,780) (2,264,784) (1,568,617) (2,689,059) (2,857,303) (168,244) Higher assessment due to wage increases (10-35-04 ALPINE SCHOOL DISTRICT GENERAL FUND - POLICE REVENUE Revenue (78,480) (70,340) (74,540) (3,400) (72,000) (72,000) - 500 (72,000) - 50 | H | | | | | - (1 216 224) | | | (4.202.642) | - (4, 454, 250) | - /E0.700\ | High on access out due to make the second |
| 10-35-04 ALPINE SCHOOL DISTRICT GENERAL FUND - POLICE REVENUE Revenue (78,480) (70,340) (74,540) (3,400) (72,000) | - | | | + | | | | | | | | |
| 10-35-09 COURT REVENUE GENERAL FUND - POLICE REVENUE Revenue (224) (19) (200) - (500) - | | | | + | | | | | | · , , , | (168,244) | nigher assessment due to wage increases |
| 10-35-10 POLICE REPORT CHARGES GENERAL FUND - POLICE REVENUE Revenue (4,810) (5,901) (4,389) (3,007) (3,500) (3,500) (-3, | | | | | | | | | | (72,000) | - | |
| Finger Printing GENERAL FUND - POLICE REVENUE Revenue (1,700) (685) (601) (792) (1,800) (1,000) (800) (1,000) (800) (1,0 | | | | + | | | | | | - | 500 | |
| 10-35-12 Dog License Revenue GENERAL FUND - POLICE REVENUE Revenue 20 (134) 189 (211) - | | | | + | | | | | | | | |
| 10-35-13 Security Services GENERAL FUND - POLICE REVENUE Revenue (780) (3,885) (2,889) (2,411) (1,000) (1,500) (1,500) (500) (1,50 | | <u> </u> | | | | | | | | (1,000) | 800 | |
| 10-35-17 Credit Card Cash Back GENERAL FUND - POLICE REVENUE Revenue (828) (1,201) (1,193) (765) - (1,000) | | | | + | | | | | | | - | |
| 10-35-18 MISCELLANEOUS INCOME GENERAL FUND - POLICE REVENUE Revenue (21,599) (63,603) (8,091) (5,794) (6,000) (6,000) - 10-35-19 K-9 Donations GENERAL FUND - POLICE REVENUE Revenue - (27) - | | · · · · · · · · · · · · · · · · · · · | | + | | | | | | | | |
| 10-35-19 K-9 Donations GENERAL FUND - POLICE REVENUE Revenue - (27) - | H | | | | | | | | | | (1,000) | |
| 10-35-20 GRANTS GENERAL FUND - POLICE REVENUE Revenue (417,448) (12,939) (6,206) (22,978) (8,000) - - 10-35-25 Proceeds From Lease GENERAL FUND - POLICE REVENUE Revenue (51,742) (99,488) - | | | | | (21,599) | | (8,091) | (5,794) | (6,000) | (6,000) | - | |
| 10-35-25 Proceeds From Lease GENERAL FUND - POLICE REVENUE Revenue (51,742) (99,488) | | | | Revenue | - | | | | | - | - | |
| 10-35-30 BUDGETED SURPLUS GENERAL FUND - POLICE REVENUE Revenue | 10-35-20 | GRANTS | | Revenue | | | (6,206) | (22,978) | (8,000) | (8,000) | - | |
| | | | GENERAL FUND - POLICE REVENUE | Revenue | (51,742) | (99,488) | - | - | - | - | - | |
| 10-35-40 Proceeds from Sale or Asset GENERAL FUND - POLICE REVENUE Revenue (18,335) (21,858) (1,238) (32,357) (10,000) (16,000) | | BUDGETED SURPLUS | GENERAL FUND - POLICE REVENUE | Revenue | | | | - | | - | | |
| | 10-35-40 | Proceeds from Sale or Asset | GENERAL FUND - POLICE REVENUE | Revenue | (18,335) | (21,858) | (1,238) | (32,357) | (10,000) | (16,000) | (6,000) | |

| | | | | | | | TTD till dagil | | | | |
|-----------|--------------------------------|--|-------------|--------|--------|--------|----------------|--------|----------------|---------------|--|
| | | | | FY2020 | FY2021 | FY2022 | 1/31/2023 | FY2023 | FY2024 | Difference | |
| | | | | | | | | | | FY24 vs. FY23 | |
| Account # | Account Name | Division | Туре | Actual | Actual | Actual | Actual | Budget | Proposed Final | Budget | Notes |
| | | | | | | | | | | | Cover 7:1 staffing on C shift; mid-year & final adjustments to |
| 10-38-41 | Aid Provided to Other Agencies | GENERAL FUND - WILDLAND DEPLOYMENT REVENUE | Revenue | - | - | - | - | - | (35,000) | (35,000) | reflect actual Wildland activity |
| 10-48-10 | Wildland Deployment Wages | WILDLAND DEPLOYMENT EXPENSES | Expenditure | | | | | - | - | - | |
| 10-48-20 | MEDICAL BENEFITS to WILDLAND | WILDLAND DEPLOYMENT EXPENSES | Expenditure | | | | | - | - | - | |
| 10-48-21 | RETIREMENT to WILDLAND | WILDLAND DEPLOYMENT EXPENSES | Expenditure | | | | | - | - | - | |
| 10-48-22 | FICA/MEDICARE to WILDLAND | WILDLAND DEPLOYMENT EXPENSES | Expenditure | | | | | - | - | - | |
| 10-48-58 | Exp Aid Provided Oth. Agencies | WILDLAND DEPLOYMENT EXPENSES | Expenditure | | | | | - | - | - | |