

						At 11/30/2023	1/1/2024		
Account Number	Account Description	2023 Current Year-to-Date Actual	2023 Approved Current Budget	2023 Percent of Current Budget	2023 Proposed Final Amended Budget	2024 Proposed Budget	2024 Proposed \$ Difference	2024 Proposed % Difference	Comments
GENERAL FUND									
REVENUE									
1-40-3110	Property Taxes	150,207.36	2,051,286.00	7.32%	2,051,286.00	2,450,182.00	398,896.00	19.45%	estimated budget at 0.000706 tax rate 19.45% increase
1-40-3115	Property Taxes - Other	93,316.92	90,000.00	103.69%	90,000.00	110,000.00	20,000.00	22.22%	
1-40-3125	Property Taxes RDA	0.00	9,000.00	0.00%	9,000.00	29,000.00	20,000.00	222.22%	
1-40-3130	Mitigation Fees	0.00	20,000.00	0.00%	20,000.00	20,000.00	0.00	0.00%	
1-40-3610	Interest Income	2,343.73	2,000.00	117.19%	2,000.00	4,000.00	2,000.00	100.00%	
1-40-3620	Grants	5,169.00	100,000.00	5.17%	100,000.00	513,524.00	413,524.00	413.52%	CWDG, SAFER, PM, BEMS, UFRA
1-40-3630	Wildland Reimbursements	10,861.01	25,000.00	43.44%	25,000.00	25,000.00	0.00	0.00%	
1-40-3680	Other Revenue	2,368.53	3,000.00	78.95%	3,000.00	3,000.00	0.00	0.00%	GRAMA request, DAQ, dividend shares
1-40-3681	Lease Agreements	9,600.00	9,600.00	100.00%	9,600.00	9,600.00	0.00	0.00%	Lake Point and Erda
1-40-3690	Incident Fees	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
1-40-3695	Inspection Fees, Permits & Svc	0.00	1,500.00	0.00%	1,500.00	1,500.00	0.00	0.00%	
1-40-4010	Community Education	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
1-40-8500	Contribution from Fund Balance	0.00	50,000.00	0.00%	50,000.00	0.00	-50,000.00	0.00%	
Total REVENUE:		573,866.55	2,361,386.00	24.30%	2,361,386.00	3,165,806.00	804,420.00	34.07%	
EXPENDITURES									
1-60-2100	Economic Development	0.00	9,000.00	0.00%	9,000.00	29,000.00	20,000.00	222.22%	
1-60-2102	Fire Prevention Education	117.44	4,000.00	2.94%	4,000.00	4,000.00	0.00	0.00%	
1-60-3000	Community Outreach	33,090.66	35,000.00	94.54%	35,000.00	35,000.00	0.00	0.00%	
1-60-4050	Employee Benefits	156,350.14	306,017.00	51.09%	306,017.00	285,340.00	-20,677.00	-6.76%	10% increase, increase to FM wages
1-60-4060	Retirement Benefits	119,952.71	180,798.00	66.35%	180,798.00	231,919.00	51,121.00	28.28%	10% increase, increase to FM wages
1-60-4070	Wages - Full Time	643,068.82	850,153.00	75.64%	850,153.00	1,008,310.00	158,157.00	18.60%	10% increase, increase to FM wages
1-60-4071	Wages - Overtime	89,228.45	86,500.00	103.15%	86,500.00	146,289.00	59,789.00	69.12%	10% increase, increase to FM wages
1-60-4075	Wages - Part Time	133,414.23	149,002.00	89.54%	149,002.00	435,893.00	286,891.00	192.54%	10% increase, increase to FM wages/2 FF CWDG grant
1-60-4079	Wages - Board Member	12,000.00	14,400.00	83.33%	14,400.00	14,400.00	0.00	0.00%	
1-60-4080	Legal Notice Advertising	1,052.00	2,000.00	52.60%	2,000.00	2,000.00	0.00	0.00%	
1-60-4090	Accounting	13,250.00	13,250.00	100.00%	13,250.00	14,000.00	750.00	5.66%	
1-60-4100	Elections	0.00	2,000.00	0.00%	2,000.00	0.00	-2,000.00	0.00%	
1-60-4110	Bank Charges	216.86	27.00	803.19%	27.00	30.00	3.00	11.11%	
1-60-4220	Service Recognition	7,203.91	10,000.00	72.04%	15,000.00	25,000.00	10,000.00	66.67%	4th Wednesday socials
1-60-4225	Incentive Recognition	0.00	0.00	0.00%	0.00	5,000.00	5,000.00	#DIV/0!	SAFER grant item
1-60-4230	Insurance - Personnel	35,697.34	40,000.00	89.24%	40,000.00	41,000.00	1,000.00	2.50%	includes 2% industry increase
1-60-4232	Insurance - Bldg/Grounds	8,528.31	6,733.00	126.66%	6,733.00	8,700.00	1,967.00	29.21%	includes 2% industry increase
1-60-4234	Insurance - Apparatus	15,313.94	14,230.00	107.62%	14,230.00	15,620.00	1,390.00	9.77%	includes 2% industry increase
1-60-4236	Insurance - Equipment	2,301.21	2,244.00	102.55%	2,244.00	2,350.00	106.00	4.72%	includes 2% industry increase
1-60-4240	Office Expense	26,698.92	38,000.00	70.26%	38,000.00	50,000.00	12,000.00	31.58%	new website, Image Trend, Caselle upgrades

Account Number	Account Description	2023 Current Year-to-Date Actual	2023 Approved Current Budget	2023 Percent of Current Budget	2023 Proposed Final Amended Budget	2024 Proposed Budget	2024 Proposed \$ Difference	2024 Proposed % Difference	Comments
1-60-4241	Postage and Shipping	274.31	500.00	54.86%	500.00	500.00	0.00	0.00%	
1-60-4250	Dues and Memberships	4,364.70	5,000.00	87.29%	5,000.00	5,000.00	0.00	0.00%	
1-60-4251	Books, Publications, Subscript	1,767.50	2,000.00	88.38%	2,000.00	2,000.00	0.00	0.00%	
1-60-4260	Building Security	3,935.78	2,000.00	196.79%	2,000.00	2,000.00	0.00	0.00%	
1-60-4290	Repairs & Maint - Apparatus	44,387.54	75,000.00	59.18%	75,000.00	75,000.00	0.00	0.00%	
1-60-4292	Repairs & Maint- Bldg/Grounds	23,359.09	20,000.00	116.80%	20,000.00	20,000.00	0.00	0.00%	
1-60-4294	Repairs & Maint - Equipment	3,676.28	5,000.00	73.53%	5,000.00	5,000.00	0.00	0.00%	
1-60-4296	Repairs & Maint - Technology	23,453.13	26,000.00	90.20%	26,000.00	26,000.00	0.00	0.00%	
1-60-4300	Fuel	24,151.16	35,000.00	69.00%	35,000.00	46,000.00	11,000.00	31.43%	CWDG 2000 and PM 8517 grants
1-60-4310	Station Supplies	3,070.81	3,500.00	87.74%	3,500.00	3,500.00	0.00	0.00%	
1-60-4315	Medical	13,733.02	20,000.00	68.67%	20,000.00	23,500.00	3,500.00	17.50%	SAFER grant 3500
1-60-4320	Marketing/PR	510.00	5,000.00	10.20%	5,000.00	45,000.00	40,000.00	800.00%	CWDG grant
1-60-4330	Training Fire	14,318.37	15,000.00	95.46%	15,000.00	20,000.00	5,000.00	33.33%	SAFER grant 2700
1-60-4335	Training Medical	1,274.43	-2,000.00	-63.72%	3,000.00	3,000.00	0.00	0.00%	
1-60-4336	Training - Paramedic	26.00	0.00	0.00%	0.00	50,400.00	50,400.00	#DIV/0!	PM grant
1-60-4338	Training Staff	2,846.98	5,000.00	56.94%	5,000.00	5,000.00	0.00	0.00%	
1-60-4339	Tuition Reimbursement	0.00	5,000.00	0.00%	5,000.00	33,200.00	28,200.00	564.00%	SAFER grant
1-60-4345	Community Education	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
1-60-4350	Payroll Taxes	67,975.60	88,654.00	76.68%	88,654.00	123,264.00	34,610.00	39.04%	10% increase, increase to FM wages/2 FF CWDG grant
1-60-4360	Telephone	4,880.77	7,113.00	68.62%	7,113.00	6,000.00	-1,113.00	-15.65%	
1-60-4371	Water and Sewage	3,472.45	3,500.00	99.21%	3,500.00	3,500.00	0.00	0.00%	
1-60-4372	Natural Gas	10,581.45	15,000.00	70.54%	15,000.00	15,000.00	0.00	0.00%	
1-60-4373	Electricity	9,062.97	12,000.00	75.52%	12,000.00	12,000.00	0.00	0.00%	
1-60-4375	Phone Allowance	2,305.47	3,465.00	66.54%	3,465.00	3,780.00	315.00	9.09%	
1-60-4376	Waste and Disposal	922.00	1,000.00	92.20%	1,000.00	1,000.00	0.00	0.00%	
1-60-4377	Uniforms	5,109.34	30,000.00	17.03%	30,000.00	36,000.00	6,000.00	20.00%	SAFER grant 6000/CWDG grant 2000
1-60-4378	PPE - Structure	10,472.35	22,000.00	47.60%	22,000.00	68,000.00	46,000.00	209.09%	SAFER grant
1-60-4392	PPE - EMS	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
1-60-4393	PPE - Wildland	0.00	12,500.00	0.00%	12,500.00	16,000.00	3,500.00	28.00%	CWDG grant
1-60-4394	PPE - Hazmat	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
1-60-4381	Fire Equipment	9,942.34	20,000.00	49.71%	20,000.00	40,100.00	20,100.00	100.50%	one RIT pack, 2 dry suits, combitool, PPV fan, boat
1-60-4382	Wildland Urban Interface S/E	775.11	30,000.00	2.58%	30,000.00	10,000.00	-20,000.00	-66.67%	
1-60-4383	Rehab Supplies	5,356.38	7,500.00	71.42%	7,500.00	7,500.00	0.00	0.00%	
1-60-4384	Professional Fees	9,850.00	20,000.00	49.25%	20,000.00	20,000.00	0.00	0.00%	Attorney retainers and medical director retainers
1-60-4385	Medical Equipment	4,731.04	4,700.00	100.66%	4,700.00	5,000.00	300.00	6.38%	
1-60-4386	Dispatch Fees	9,760.50	16,500.00	59.15%	16,500.00	16,500.00	0.00	0.00%	
1-60-4387	Communications Equipment	20,797.55	20,000.00	103.99%	20,000.00	10,000.00	-10,000.00	-50.00%	
1-60-4388	HR	4,810.92	5,000.00	96.22%	5,000.00	5,000.00	0.00	0.00%	
1-60-4389	Admin Other	1,397.13	2,500.00	55.89%	2,500.00	2,500.00	0.00	0.00%	
1-60-4390	Medical Supplies	4,089.11	5,000.00	81.78%	5,000.00	5,000.00	0.00	0.00%	
1-60-4391	HazMat Equipment	59.95	2,000.00	3.00%	2,000.00	2,000.00	0.00	0.00%	
1-60-4400	Financial Advisor	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
1-60-4520	Technology Equipment	3,791.58	7,500.00	50.55%	7,500.00	15,500.00	8,000.00	106.67%	CWDG grant

Account Number	Account Description	2023 Current Year-to-Date Actual	2023 Approved Current Budget	2023 Percent of Current Budget	2023 Proposed Final Amended Budget	2024 Proposed Budget	2024 Proposed \$ Difference	2024 Proposed % Difference	Comments
1-60-4550	CIF Transfer	0.00	40,000.00	0.00%	30,000.00	0.00	-30,000.00	0.00%	Transfer to Capital Projects
1-60-4610	Debt Service - Principle	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
1-60-4629	Debt Service - Interest	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
1-60-8500	Contribution to Fund Balance	0.00	0.00	0.00%	0.00	23,111.00	23,111.00	#DIV/0!	
Total EXPENDITURES:		1,652,853.50	2,361,386.00	70.00%	2,361,386.00	3,165,806.00	804,420.00	34.07%	
GENERAL FUND Revenue Total:		573,866.55	2,361,386.00		2,361,386.00	3,165,806.00	804,420.00		
GENERAL FUND Expenditure Total:		1,652,853.50	2,361,386.00		2,361,386.00	3,165,806.00	804,420.00		
Net Total GENERAL FUND:		-1,078,986.95	0.00		0.00	0.00	0.00		

		At			11/30/2023	1/1/2024			
Account Number	Account Description	2023 Current Year-to-Date Actual	2023 Approved Current Budget	2023 Percent of Current Budget	2023 Proposed Final Amended Budget	2024 Final Budget	2024 Proposed \$ Difference	2024 Proposed % Difference	Comments
<u>IMPACT FEE FUND</u>									
<u>REVENUE</u>									
2-40-3620	Impact Fee Interest	8,705.26	10,000.00	87.05%	10,000.00	10,000.00	0.00	0.00%	
2-40-4131	Impact Fees	54,028.43	100,000.00	54.03%	100,000.00	100,000.00	0.00	0.00%	
2-40-8500	Balance Carry Forward	0.00	366,901.00	0.00%	366,901.00	0.00	-366,901.00	0.00%	
Total REVENUE:		62,733.69	476,901.00	13.15%	476,901.00	110,000.00	-366,901.00	-76.93%	
<u>EXPENDITURES</u>									
2-60-4500	Capital Outlay	51,084.34	270,000.00	18.92%	270,000.00	0.00	-270,000.00	0.00%	
2-60-4515	Impact Fee Study	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
2-60-4520	Impact Fee Refund	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
2-60-5300	Bank Charges	20.00	20.00	100.00%	20.00	20.00	0.00	0.00%	
2-60-6500	Other Expense	870.00	4,000.00	21.75%	4,000.00	2,000.00	-2,000.00	-50.00%	
2-60-7000	Debt Service Principal	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
2-60-7010	Debt Service Interest	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
2-60-8500	Fund Encumbered-Future Project	0.00	202,881.00	0.00%	202,881.00	0.00	-202,881.00	0.00%	amended in December
Total EXPENDITURES:		51,974.34	476,901.00	10.90%	476,901.00	2,020.00	-474,881.00	-99.58%	
IMPACT FEE FUND Revenue Total:		62,733.69	476,901.00		476,901.00	110,000.00	-366,901.00		
IMPACT FEE FUND Expenditure Total:		51,974.34	476,901.00		476,901.00	2,020.00	-474,881.00		
Net Total IMPACT FEE FUND:		10,759.35	0.00		0.00	-107,980.00	-107,980.00		

		At			11/30/2023	1/1/2024			
Account Number	Account Description	2023 Current Year-to-Date Actual	2023 Approved Current Budget	2023 Percent of Current Budget	2023 Proposed Final Amended Budget	2024 Final Budget	2024 Proposed \$ Difference	2024 Proposed % Difference	Comments
<u>CAPITAL PROJECTS FUND</u>									
<u>REVENUE</u>									
3-40-1050	Capital Project Funds	0.00	30,000.00	0.00%	30,000.00	0.00	-30,000.00	0.00%	transfer from General Fund
3-40-1055	Grant Reimbursement Funds	0.00	50,000.00	0.00%	50,000.00	68,000.00	18,000.00	36.00%	CWDG 8000 and SAMSHA grant 60000
3-40-2000	Interest Earned	550.12	800.00	68.77%	800.00	1,600.00	800.00	100.00%	
3-40-5000	Issuance of Capital Lease	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
3-40-8500	Balance Carry Forward	0.00	346,658.00	0.00%	346,658.00	0.00	-346,658.00	0.00%	
Total REVENUE:		550.12	427,458.00	0.13%	427,458.00	69,600.00	-357,858.00	-83.72%	
<u>EXPENDITURES</u>									
3-60-1150	Capital Projects	24,025.63	150,000.00	16.02%	150,000.00	228,000.00	78,000.00	52.00%	IC602 vehicle, SP loan, Monitor, smokey bear statue
3-60-4110	Office/Account Fees	20.00	20.00	100.00%	20.00	20.00	0.00	0.00%	
3-60-4550	Transfer to General Fund	300,000.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
3-60-8500	Funds Encumbered New Projects	0.00	277,438.00	0.00%	277,438.00	0.00	-277,438.00	0.00%	amended in December
Total EXPENDITURES:		324,045.63	427,458.00	75.81%	427,458.00	228,020.00	-199,438.00	-46.66%	
CAPITAL PROJECTS FUND Revenue Total:		550.12	427,458.00		427,458.00	69,600.00	-357,858.00		
CAPITAL PROJECTS FUND Expenditure Total:		324,045.63	427,458.00		427,458.00	228,020.00	-199,438.00		
Net Total CAPITAL PROJECTS FUND:		-323,495.51	0.00		0.00	158,420.00	158,420.00		