

		At 12/31/2023				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	141,397.51	2,051,286.00	6.89%	2,051,286.00	2,450,182.00	398,896.00	19.45%	estimated budget at 0.000706 tax rate 19.45%
1-40-3115	Property Taxes - Other	85,120.03	90,000.00	94.58%	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	2,013.32	2,000.00	100.67%	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	10,317.01	25,000.00	41.27%	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:		255,985.40	2,361,386.00	10.84%	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	0.00	4,000.00	0.00%	4,000.00	4,000.00	0.00	0.00%	
1-60-3000	Community Outreach	20,714.84	35,000.00	59.19%	35,000.00	35,000.00	0.00	0.00%	
1-60-4050	Employee Benefits	129,225.51	306,017.00	42.23%	306,017.00	285,340.00	-20,677.00	-6.76%	Plan B - 10% increase, increase to FM wages
1-60-4060	Retirement Benefits	94,754.17	180,798.00	52.41%	180,798.00	231,919.00	51,121.00	28.28%	Plan B - 10% increase, increase to FM wages
1-60-4070	Wages - Full Time	500,105.18	850,153.00	58.83%	850,153.00	1,008,310.00	158,157.00	18.60%	Plan B - 10% increase, increase to FM wages
1-60-4071	Wages - Overtime	68,650.97	86,500.00	79.37%	86,500.00	146,289.00	59,789.00	69.12%	Plan B - 10% increase, increase to FM wages
1-60-4075	Wages - Part Time	115,328.83	149,002.00	77.40%	149,002.00	435,893.00	286,891.00	192.54%	Plan B - 10% increase, increase to FM wages/ 2 FF CWDG grant
1-60-4079	Wages - Board Member	9,600.00	14,400.00	66.67%	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	27.86	27.00	103.19%	27.00	30.00	3.00	11.11%	
1-60-4220	Service Recognition	4,209.63	10,000.00	42.10%	15,000.00	25,000.00	10,000.00	66.67%	4th Wednesday social
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	29,940.50	40,000.00	74.85%	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	16,264.43	38,000.00	42.80%	38,000.00	50,000.00	12,000.00	31.58%	new website, Image Trend

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1-60-4241	Postage and Shipping	126.00	500.00	25.20%	500.00	500.00	0.00	0.00%	
1-60-4250	Dues and Memberships	4,204.70	5,000.00	84.09%	5,000.00	5,000.00	0.00	0.00%	
1-60-4251	Books, Publications, Subscript	1,727.50	2,000.00	86.38%	2,000.00	2,000.00	0.00	0.00%	
1-60-4260	Building Security	350.00	2,000.00	17.50%	2,000.00	2,000.00	0.00	0.00%	
1-60-4290	Repairs & Maint - Apparatus	37,130.08	75,000.00	49.51%	75,000.00	75,000.00	0.00	0.00%	
1-60-4292	Repairs & Maint- Bldg/Grounds	15,304.38	20,000.00	76.52%	20,000.00	20,000.00	0.00	0.00%	
1-60-4294	Repairs & Maint - Equipment	504.44	5,000.00	10.09%	5,000.00	5,000.00	0.00	0.00%	
1-60-4296	Repairs & Maint - Technology	16,641.64	26,000.00	64.01%	26,000.00	26,000.00	0.00	0.00%	
1-60-4300	Fuel	17,578.29	35,000.00	50.22%	35,000.00	46,000.00	11,000.00	31.43%	CWDG 2000 and PM 8517 grant
1-60-4310	Station Supplies	2,024.29	3,500.00	57.84%	3,500.00	3,500.00	0.00	0.00%	
1-60-4315	Medical	12,518.02	20,000.00	62.59%	20,000.00	23,500.00	3,500.00	17.50%	SAFER 3500
1-60-4320	Public Relations	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	13,118.73	15,000.00	87.46%	15,000.00	20,000.00	5,000.00	33.33%	SAFER grant 2700
1-60-4335	Training Medical	1,205.38	-2,000.00	-60.27%	3,000.00	3,000.00	0.00	0.00%	
1-60-4336	Training - Paramedic	0.00	0.00	0.00%	0.00	50,400.00	50,400.00	#DIV/0!	PM grant
1-60-4338	Training Staff	0.00	5,000.00	0.00%	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	53,866.91	88,654.00	60.76%	88,654.00	123,264.00	34,610.00	39.04%	Plan B - 10% increase, increase to FM wages/ 2 FF CWDG grant
1-60-4360	Telephone	3,941.42	7,113.00	55.41%	7,113.00	6,000.00	-1,113.00	-15.65%	
1-60-4371	Water and Sewage	2,679.28	3,500.00	76.55%	3,500.00	3,500.00	0.00	0.00%	
1-60-4372	Natural Gas	10,350.72	15,000.00	69.00%	15,000.00	15,000.00	0.00	0.00%	
1-60-4373	Electricity	6,544.41	12,000.00	54.54%	12,000.00	12,000.00	0.00	0.00%	
1-60-4375	Phone Allowance	1,765.45	3,465.00	50.95%	3,465.00	3,780.00	315.00	9.09%	
1-60-4376	Waste and Disposal	778.00	1,000.00	77.80%	1,000.00	1,000.00	0.00	0.00%	
1-60-4377	Uniforms	5,439.74	30,000.00	18.13%	30,000.00	36,000.00	6,000.00	20.00%	SAFER grant 6000/CWDG grant 2000
1-60-4378	PPE - Structure	7,523.85	22,000.00	34.20%	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	9,713.90	20,000.00	48.57%	20,000.00	40,100.00	20,100.00	100.50%	includes 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	3,203.94	7,500.00	42.72%	7,500.00	7,500.00	0.00	0.00%	
1-60-4384	Professional Fees	7,010.00	20,000.00	35.05%	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	20,187.00	20,000.00	100.94%	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	2,442.63	5,000.00	48.85%	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

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1-60-4550	CIF Transfer	0.00	40,000.00	0.00%	30,000.00	0.00	-30,000.00	0.00%	
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:		1,313,059.76	2,361,386.00	55.61%	2,361,386.00	3,165,806.00	804,420.00	34.07%	
GENERAL FUND Revenue Total:		255,985.40	2,361,386.00		2,361,386.00	3,165,806.00	804,420.00		
GENERAL FUND Expenditure Total:		1,313,059.76	2,361,386.00		2,361,386.00	3,165,806.00	804,420.00		
Net Total GENERAL FUND:		-1,057,074.36	0.00		0.00	0.00	0.00		

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IMPACT FEE FUND									
REVENUE									
2-40-3620	Impact Fee Interest	7,650.33	10,000.00	76.50%	10,000.00	10,000.00	0.00	0.00%	
2-40-4131	Impact Fees	28,656.55	100,000.00	28.66%	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:		36,306.88	476,901.00	7.61%	476,901.00	110,000.00	-366,901.00	-76.93%	
EXPENDITURES									
2-60-4500	Capital Outlay	47,437.23	270,000.00	17.57%	270,000.00	0.00	-270,000.00	0.00%	what do we need here???
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	400.00	4,000.00	10.00%	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%	
Total EXPENDITURES:		47,857.23	476,901.00	10.04%	476,901.00	2,020.00	-474,881.00	-99.58%	
IMPACT FEE FUND Revenue Total:		36,306.88	476,901.00		476,901.00	110,000.00	-366,901.00		
IMPACT FEE FUND Expenditure Total:		47,857.23	476,901.00		476,901.00	2,020.00	-474,881.00		
Net Total IMPACT FEE FUND:		-11,550.35	0.00		0.00	-107,980.00	-107,980.00		

Impact fees to be spent soon:

		At			12/31/2023	1/1/2024			
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<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	499.13	800.00	62.39%	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:		499.13	427,458.00	0.12%	427,458.00	69,600.00	-357,858.00	-83.72%	
<u>EXPENDITURES</u>									
3-60-1150	Capital Projects	22,532.02	150,000.00	15.02%	150,000.00	228,000.00	78,000.00	52.00%	IC602 vehicle, SP loan, monitor, 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	0.00	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%	
Total EXPENDITURES:		22,552.02	427,458.00	5.28%	427,458.00	228,020.00	-199,438.00	-46.66%	
CAPITAL PROJECTS FUND Revenue Total:		499.13	427,458.00		427,458.00	69,600.00	-357,858.00		
CAPITAL PROJECTS FUND Expenditure Total:		22,552.02	427,458.00		427,458.00	228,020.00	-199,438.00		
Net Total CAPITAL PROJECTS FUND:		-22,052.89	0.00		0.00	158,420.00	158,420.00		