

		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									
1-40-1050	Transfer From Cap Project Fund	300,000.00	0.00	0.00%	422,000.00	0.00	-422,000.00	0.00%	
1-40-3110	Property Taxes	201,878.94	2,051,286.00	9.84%	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	95,684.35	90,000.00	106.32%	100,000.00	110,000.00	10,000.00	10.00%	
1-40-3125	Property Taxes RDA	0.00	9,000.00	0.00%	30,000.00	29,000.00	-1,000.00	-3.33%	
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	2,431.03	2,000.00	121.55%	3,000.00	4,000.00	1,000.00	33.33%	
1-40-3620	Grants	5,169.00	100,000.00	5.17%	40,000.00	513,524.00	473,524.00	1183.81%	
1-40-3630	Wildland Reimbursements	12,394.37	25,000.00	49.58%	68,000.00	25,000.00	-43,000.00	-63.24%	
1-40-3680	Other Revenue	2,368.53	3,000.00	78.95%	2,500.00	3,000.00	500.00	20.00%	
1-40-3681	Lease Agreements	9,600.00	9,600.00	100.00%	9,600.00	9,600.00	0.00	0.00%	
1-40-3690	Incident Fees	0.00	0.00	0.00%	0.00	5,000.00	5,000.00	#DIV/0!	
1-40-3695	Inspection Fees, Permits & Svc	0.00	1,500.00	0.00%	0.00	10,000.00	10,000.00	#DIV/0!	
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%	0.00	0.00	0.00	0.00%	
Total REVENUE:		629,526.22	2,361,386.00	26.66%	2,746,386.00	3,179,306.00	432,920.00	15.76%	
EXPENDITURES									
1-60-2100	Economic Development	0.00	9,000.00	0.00%	30,000.00	29,000.00	-1,000.00	-3.33%	
1-60-2102	Fire Prevention Education	1,887.40	4,000.00	47.19%	4,000.00	4,000.00	0.00	0.00%	
1-60-3000	Community Outreach	33,182.59	35,000.00	94.81%	35,000.00	35,000.00	0.00	0.00%	
1-60-4050	Employee Benefits	177,079.62	306,017.00	57.87%	200,000.00	285,340.00	85,340.00	42.67%	
1-60-4060	Retirement Benefits	134,112.83	180,798.00	74.18%	160,000.00	208,082.00	48,082.00	30.05%	
1-60-4070	Wages - Full Time	722,730.35	850,153.00	85.01%	825,000.00	1,046,580.00	221,580.00	26.86%	
1-60-4071	Wages - Overtime	100,460.65	86,500.00	116.14%	120,000.00	120,000.00	0.00	0.00%	
1-60-4075	Wages - Part Time	141,170.07	149,002.00	94.74%	155,000.00	355,560.00	200,560.00	129.39%	
1-60-4079	Wages - Board Member	13,200.00	14,400.00	91.67%	14,400.00	14,400.00	0.00	0.00%	
1-60-4080	Legal Notice Advertising	5,577.49	2,000.00	278.87%	6,000.00	2,000.00	-4,000.00	-66.67%	
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%	1,000.00	0.00	-1,000.00	0.00%	
1-60-4110	Bank Charges	217.45	27.00	805.37%	220.00	30.00	-190.00	-86.36%	
1-60-4220	Service Recognition	7,319.81	15,000.00	48.80%	18,000.00	25,000.00	7,000.00	38.89%	
1-60-4225	Incentive Recognition	0.00	0.00	0.00%	0.00	5,000.00	5,000.00	#DIV/0!	
1-60-4230	Insurance - Personnel	41,928.36	40,000.00	104.82%	50,000.00	50,000.00	0.00	0.00%	
1-60-4232	Insurance - Bldg/Grounds	8,528.31	6,733.00	126.66%	8,528.00	8,700.00	172.00	2.02%	
1-60-4234	Insurance - Apparatus	15,313.94	14,230.00	107.62%	15,314.00	15,620.00	306.00	2.00%	
1-60-4236	Insurance - Equipment	2,301.21	2,244.00	102.55%	2,301.00	2,350.00	49.00	2.13%	
1-60-4240	Office Expense	28,852.73	38,000.00	75.93%	38,000.00	60,000.00	22,000.00	57.89%	

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1-60-4241	Postage and Shipping	274.31	500.00	54.86%	500.00	500.00	0.00	0.00%	
1-60-4242	Printing and Binding	75.45	100.00	75.45%	100.00	100.00	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%	4,000.00	2,000.00	-2,000.00	-50.00%	
1-60-4290	Repairs & Maint - Apparatus	46,958.25	75,000.00	62.61%	55,000.00	75,000.00	20,000.00	36.36%	
1-60-4292	Repairs & Maint- Bldg/Grounds	23,448.85	20,000.00	117.24%	25,500.00	30,000.00	4,500.00	17.65%	training room cabinets
1-60-4294	Repairs & Maint - Equipment	3,676.28	5,000.00	73.53%	8,000.00	5,000.00	-3,000.00	-37.50%	
1-60-4296	Repairs & Maint - Technology	25,544.30	26,000.00	98.25%	30,000.00	30,000.00	0.00	0.00%	
1-60-4300	Fuel	27,197.09	35,000.00	77.71%	35,000.00	46,000.00	11,000.00	31.43%	
1-60-4310	Station Supplies	3,222.71	3,500.00	92.08%	4,000.00	3,500.00	-500.00	-12.50%	
1-60-4315	Medical	14,809.02	20,000.00	74.05%	20,000.00	23,500.00	3,500.00	17.50%	
1-60-4320	Public Relations	521.16	5,000.00	10.42%	1,000.00	45,000.00	44,000.00	4400.00%	
1-60-4330	Training Fire	16,201.20	15,000.00	108.01%	16,000.00	20,000.00	4,000.00	25.00%	
1-60-4335	Training Medical	2,043.20	3,000.00	68.11%	3,000.00	3,000.00	0.00	0.00%	
1-60-4336	Training - Paramedic	202.00	0.00	0.00%	250.00	50,400.00	50,150.00	20060.00%	
1-60-4338	Training Staff	4,101.01	5,000.00	82.02%	5,000.00	5,000.00	0.00	0.00%	
1-60-4339	Tuition Reimbursement	0.00	5,000.00	0.00%	0.00	33,200.00	33,200.00	#DIV/0!	
1-60-4345	Community Education	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
1-60-4350	Payroll Taxes	75,577.27	88,654.00	85.25%	88,654.00	122,000.00	33,346.00	37.61%	
1-60-4360	Telephone	5,373.36	7,113.00	75.54%	7,113.00	7,200.00	87.00	1.22%	
1-60-4371	Water and Sewage	3,824.88	3,500.00	109.28%	4,300.00	3,500.00	-800.00	-18.60%	
1-60-4372	Natural Gas	11,625.55	15,000.00	77.50%	15,000.00	15,000.00	0.00	0.00%	
1-60-4373	Electricity	9,803.25	12,000.00	81.69%	12,000.00	12,000.00	0.00	0.00%	
1-60-4375	Phone Allowance	2,596.25	3,465.00	74.93%	2,900.00	3,780.00	880.00	30.34%	
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	11,540.33	30,000.00	38.47%	20,000.00	36,000.00	16,000.00	80.00%	
1-60-4378	PPE - Structure	10,472.35	22,000.00	47.60%	22,000.00	68,000.00	46,000.00	209.09%	
1-60-4392	PPE - EMS	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
1-60-4393	PPE - Wildland	11,763.92	12,500.00	94.11%	12,500.00	16,000.00	3,500.00	28.00%	
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%	15,000.00	80,000.00	65,000.00	433.33%	RIT pack,combitool,PPV fan, water rescue, drysuits, extrication equip
1-60-4382	Wildland Urban Interface S/E	775.11	30,000.00	2.58%	800.00	15,000.00	14,200.00	1775.00%	equipment from CWD grant, community clean up trailer
1-60-4383	Rehab Supplies	6,375.74	7,500.00	85.01%	7,500.00	7,500.00	0.00	0.00%	
1-60-4384	Professional Fees	10,585.00	20,000.00	52.93%	15,000.00	20,000.00	5,000.00	33.33%	
1-60-4385	Medical Equipment	4,731.04	4,700.00	100.66%	6,000.00	5,000.00	-1,000.00	-16.67%	
1-60-4386	Dispatch Fees	9,760.50	16,500.00	59.15%	21,503.00	23,485.00	1,982.00	9.22%	
1-60-4387	Communications Equipment	22,325.75	20,000.00	111.63%	25,000.00	20,000.00	-5,000.00	-20.00%	
1-60-4388	HR	4,867.89	5,000.00	97.36%	5,000.00	5,000.00	0.00	0.00%	
1-60-4389	Admin Other	1,397.13	2,500.00	55.89%	1,500.00	2,500.00	1,000.00	66.67%	
1-60-4390	Medical Supplies	4,900.85	5,000.00	98.02%	6,000.00	5,000.00	-1,000.00	-16.67%	
1-60-4391	HazMat Equipment	59.95	2,000.00	3.00%	75.00	0.00	-75.00	0.00%	
1-60-4520	Technology Equipment	7,731.16	7,500.00	103.08%	8,000.00	16,000.00	8,000.00	100.00%	

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1-60-4550	CIF Transfer	0.00	30,000.00	0.00%	250,000.00	15,000.00	-235,000.00	-94.00%	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%	289,178.00	20,479.00	-268,699.00	-92.92%	
Total EXPENDITURES:		1,852,407.24	2,361,386.00	78.45%	2,746,386.00	3,179,306.00	432,920.00	15.76%	
GENERAL FUND Revenue Total:		629,526.22	2,361,386.00		2,746,386.00	3,179,306.00	432,920.00		
GENERAL FUND Expenditure Total:		1,852,407.24	2,361,386.00		2,746,386.00	3,179,306.00	432,920.00		
Net Total GENERAL FUND:		-1,222,881.02	0.00		0.00	0.00	0.00		

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<u>IMPACT FEE FUND</u>									
<u>REVENUE</u>									
2-40-3620	Impact Fee Interest	9,803.83	10,000.00	98.04%	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	423,881.00	56,980.00	15.53%	
Total REVENUE:		63,832.26	476,901.00	13.38%	476,901.00	533,881.00	56,980.00	11.95%	
<u>EXPENDITURES</u>									
2-60-4500	Capital Outlay	51,084.34	270,000.00	18.92%	52,000.00	20,000.00	-32,000.00	-61.54%	
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%	1,000.00	1,500.00	500.00	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%	423,881.00	512,361.00	88,480.00	20.87%	
Total EXPENDITURES:		51,974.34	476,901.00	10.90%	476,901.00	533,881.00	56,980.00	11.95%	
IMPACT FEE FUND Revenue Total:		63,832.26	476,901.00		476,901.00	533,881.00	56,980.00		
IMPACT FEE FUND Expenditure Total:		51,974.34	476,901.00		476,901.00	533,881.00	56,980.00		
Net Total IMPACT FEE FUND:		11,857.92	0.00		0.00	0.00	0.00		

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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%	250,000.00	15,000.00	-235,000.00	-94.00%	transfer from General Fund
3-40-1055	Grant Reimbursement Funds	0.00	50,000.00	0.00%	120,000.00	8,000.00	-112,000.00	-93.33%	
3-40-2000	Interest Earned	566.38	800.00	70.80%	800.00	600.00	-200.00	-25.00%	
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	145,438.00	-201,220.00	-58.05%	
Total REVENUE:		566.38	427,458.00	0.13%	717,458.00	169,038.00	-548,420.00	-76.44%	
<u>EXPENDITURES</u>									
3-60-1150	Capital Projects	24,025.63	150,000.00	16.02%	150,000.00	93,000.00	-57,000.00	-38.00%	SP remodel loan pmt, 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%	422,000.00	0.00	-422,000.00	0.00%	
3-60-8500	Funds Encumbered New Projects	0.00	277,438.00	0.00%	145,438.00	76,018.00	-69,420.00	-47.73%	
Total EXPENDITURES:		324,045.63	427,458.00	75.81%	717,458.00	169,038.00	-548,420.00	-76.44%	
CAPITAL PROJECTS FUND Revenue Total:		566.38	427,458.00		717,458.00	169,038.00	-548,420.00		
CAPITAL PROJECTS FUND Expenditure Total:		324,045.63	427,458.00		717,458.00	169,038.00	-548,420.00		
Net Total CAPITAL PROJECTS FUND:		-323,479.25	0.00		0.00	0.00	0.00		