



LONE PEAK PUBLIC SAFETY DISTRICT MINUTES

Wednesday, May 14, 2025

7:30 am

Approved November 10, 2025

Highland City Hall, 5400 West Civic Center Drive, Highland, Utah 84003

7:30 AM REGULAR MEETING

Call to Order: Chair Kim Rodela

Invocation: Board Member Carla Merrill

The meeting was called to order by Chair Kim Rodela as a regular meeting at 7:34 am. The meeting agenda was posted on the *Utah State Public Meeting Website* at least 24 hours prior to the meeting.

PRESIDING: Kim Rodela, Chair

BOARD MEMBERS: Brittney P. Bills - present
Kurt Ostler – present
Carla Merrill – present
Jason Thelin – present
Brent Rummler – absent

STAFF PRESENT: LPPSD Executive Director Erin Wells, LPPSD Assistant Executive Director Shane Sorensen, Fire Chief Brian Patten, Recorder Stephannie Cottle, Finance Director David Mortensen

OTHERS PRESENT: Doug Cortney, Wesley Warren, Dustin Mitchell, Nancy Jones, Jake Beck, Josh Rich, Tayton Christiansen, Danny Campbell, Arlyn Ramsay, Kaden Coleman, Hayden Pierce

1. UNSCHEDULED PUBLIC APPEARANCES

Please limit comments to three minutes per person. Please state your name.

Doug Cortney stated he is speaking as a resident of Highland City as well as the District and he wished to address the matter of overlapping expenses in his personal budget, which he believes is relevant to the District's budget discussions. First are taxes, second are direct uses expenses, both of which he feels are relatively irrelevant. Third is service-related expenses, such as sewer expenses and some residents may have a lower cost of service based on many different factors; however, those that use more typically pay more. This is largely how the Lone Peak Public Safety District (LPPSD) budget discussion has been viewed with regard to allocations between the two cities that make up the District. The fourth category is risk mitigation expenses; he pays for insurance so that it is available when he needs it, regardless of whether he has needed it in the past. Alpine City has a particular risk profile in regard to fire, and he does not think that has been adequately factored into the costs paid by each City. Highland residents are subsidizing fire insurance for Alpine City. The fifth category is payments that he makes to save money; for example, he changes the oil in his car regularly because it saves him money in the long run. He feels this category has been overlooked by the District; both cities receive great benefits due to their membership in the District. It looks as if Highland saves about \$200,000 per year by participating with the District rather than

administering their own public safety. However, Alpine saves roughly \$1 million per year due to their participation in the District. This strikes him as inequitable and as a resident of Highland City he is offended. Highland ‘begs for scraps’ while Alpine ‘feasts’ on the financial benefits created by the District. Any resident of Highland who is not offended is simply not paying attention. He understands that adding additional staffing requested by Fire Chief Patten would cost roughly \$200,000 per year and he proposed adding the staffing and requiring Alpine to pay an additional \$500,000; this would address the insurance subsidy and help both cities achieve the same financial benefit for being involved with the District.

2. CONSENT AGENDA

a. Approval of Meeting Minutes

Regular Lone Peak Public Safety District Meeting – April 9, 2025

Board Member Kurt Ostler MOVED to approve the regular Lone Peak Public Safety District meeting minutes from April 9, 2025.

Board Member Carla Merrill SECONDED the motion.

The vote was recorded as follows:

<i>Board Member Brittney P. Bills</i>	<i>Yes</i>
<i>Board Member Kurt Ostler</i>	<i>Yes</i>
<i>Board Member Carla Merrill</i>	<i>Yes</i>
<i>Board Member Jason Thelin</i>	<i>Yes</i>

The motion passed 4:0

3. PUBLIC HEARING/RESOLUTION: FY2026 LONE PEAK PUBLIC SAFETY DISTRICT FINAL BUDGET

The Board will hold a public hearing and consider the approval of the final budget for FY2026.

Finance Director Mortensen reported the proposed budget has increased by \$17,045 since the version approved by the Board on April 29, 2025. That net increase is due to an increase in the North Utah Valley Animal Services participation costs and decreases in overtime, part-time, call pay, and holiday pay line items as a result of the wage adjustment change from eight percent to six percent approved by the Board in the previous meeting.

Board Member Ostler asked if Mr. Cortney’s assessment of the cost estimate of adding staff to the Fire Department is correct. Mr. Mortensen stated he and Chief Patten reviewed the fiscal impact of the staffing increase, and it is just under \$200,000; if this cost were split according to the interlocal agreement that covers the District, the cost to Highland would be \$130,000 and the cost to Alpine would be \$70,000. Board Member Ostler asked if that covers salary and benefits for the position, to which Mr. Mortensen answered yes. Board Member Ostler stated that he is not sure the position is warranted based upon call volume, but it may be warranted based upon risk factors of the different areas of the District. He asked if the Board is willing to consider including the additional \$200,000 in the budget but directing Administration to not fill the position until the Board can address other concerns or possibly consider an amendment to the interlocal agreement that governs the District. Board Member Merrill stated an alternative option would be to adopt the budget as written, work on an amendment to the interlocal agreement in the coming months and then consider a mid-year budget amendment to allocate the money needed for the additional staff member. Board Member Ostler agreed; he noted his suggestion was based upon a desire to notify each city that it may be necessary for them to consider increasing their budget for the District allocation. However, that could be handled as part of a mid-year budget adjustment as well. The Board

debated the merits of the two options presented and concluded they would prefer to include the funding in the budget, but to direct staff not to fill the position until an amendment to the interlocal agreement has been considered.

Chair Kim Rodela opened the public hearing at 7:56 a.m.

There were no public comments.

Chair Kim Rodela closed the public hearing at 7:56 a.m.

Board Member Kurt Ostler MOVED that the Board approve the resolution adopting the proposed Fiscal Year 2025-2026 Budget for Lone Peak Public Safety District also including an extra \$200,000 for hiring 3 personnel (2 full-time and 1 part-time) subject to not hiring those personnel until the interlocal agreement has been reworked and approved by the Board and the two different cities.

Board Member Brittney P. Bills SECONDED the motion.

The vote was recorded as follows:

<i>Board Member Brittney P. Bills</i>	<i>Yes</i>
<i>Board Member Kurt Ostler</i>	<i>Yes</i>
<i>Board Member Carla Merrill</i>	<i>No</i>
<i>Board Member Jason Thelin</i>	<i>No</i>
<i>Chair Kim Rodela</i>	<i>Yes</i>

The motion passed 3:2

4. DISCUSSION: FIRE DEPARTMENT STAFFING CHANGES

The board will discuss fire department staffing changes as a follow up to the work session on May 13, 2025.

Executive Director Wells referenced the work session held by the Board yesterday, during which there was a discussion about the manner in which staffing costs are split between Highland and Alpine cities; in response to that discussion, she emailed the Board yesterday with information regarding the percentage of each employment position that is allocated to the District and the costs charged to each city. In 2023, the Board approved a resolution that allocated the percentages for the following employment positions:

Highland Position	% Allocation to LP
Finance Director	25%
Treasurer	25%
Recorder	10%
HR/Payroll	59%
A/P	15%
Clerk	5%

Board Member Ostler if these percentages are actually commensurate with the amount of time the employees spend on the District. Ms. Wells stated that some are actually low; the Finance Director and Treasurer should probably be higher than 25 percent. She also feels the HR/Payroll, A/P, and Clerk numbers are a bit low. Board

Member Ostler stated he feels these time amounts were negotiated fairly by Highland City, but Alpine representatives have pushed back on the allocations and questioned staff about the fiscal estimates for the additional staffing for the District. Board Member Thelin apologized if his questions to staff seemed forceful. Board Member Ostler stated he feels the allocations are fair and Highland has tried to be flexible.

Board Member Thelin asked if the City Attorney's time should be included on the list. Executive Director Wells stated that the Attorney bills his time for the District independent of the time he spends at Highland City, so his costs are accurate. Board Member Thelin noted that he was opposed to having the Highland City attorney also represent the District; he would have preferred an independent attorney to ensure there is no conflict or favoritism of one member of the District over the other. The Board has discussed outsourcing certain employment positions or functions in the past and he still believes that is a valid option for the District to consider.

Chair Rodela stated she would like to have a clear understanding of the amount of time Highland employees are actually spending on District. Ms. Wells stated she would need additional time to gather that information. Board Member Thelin stated he would like to know how the employees' time is being tracked; he wondered if the time they are spending on District business is tracked independent of the time they spend on Highland duties. Ms. Wells stated that is not currently happening, but she could explore options for that type of tracking. Board Member Thelin stated he would like for any decision this issue to be data driven and that is the reason he is asking these questions.

Ms. Wells then noted that another issue that was discussed during yesterday's work session was call data; there were some discrepancies in the data that was provided yesterday, and she reached out to dispatch to get additional data from them. She needs to further examine the data before it is presented to the Board; the dispatch numbers closely mirrored the data provided by Chief Patten, but there are still a few discrepancies, and she will continue to discuss that issue with dispatch.

The Board then engaged in high level discussion about additional matters that may be discussed throughout the process of considering an amendment to the interlocal agreement that governs the District. Ms. Wells concluded that she feels the conversation about the issues that are leading to desires to consider amending the interlocal agreement are no longer productive; she suggested the conversation end and allow staff additional time to research the issues that have been raised and perhaps reach out to a mediator that may be able to attend a future meeting to guide the conversations about amending the interlocal agreement. If the Board and the respective City Councils responsible to vote on annual funding for the District wish to dissolve the District, that is something that should also be explored. Board Member Thelin stated he is amenable to that suggestion; he noted that he has commented that the interlocal agreement has been in place for 30 years, but he recognizes that there have been changes to the agreement since that time. He feels it is healthy to look at call volume as part of discussions regarding amendments to the interlocal agreement. Board Member Ostler agreed, but noted that both cities have grown, but he feels Highland City is being taken advantage of in terms of the amount it pays to the District each year when compared to the amount paid by Alpine. Chair Rodela concluded that the agreement is based upon call volume and population, yet staffing levels are not based on those factors and are, instead, based upon risk factors. This is the point of contention for Highland officials at this time.

Ms. Wells stated she and Mr. Sorensen can work together to find someone that can help to facilitate conversations among the Board. The Board discussed the timing of selecting a mediator and meeting to discuss the interlocal agreement; they concluded the goal is to find a mediator by the next meeting and attempt to discuss the interlocal agreement at that time; if it is necessary to delay or continue the discussion, the Board can give that direction.

5. DEPARTMENT REPORTS

a. Administration

i. Financial Report

Finance Director Mortensen stated that he emailed to the Board last night a detailed financial report, as well as a summary report for quarter three. He reviewed each of the reports, highlighting revenues and expenditures exceeding the budget at this point in the budget year. He stated nothing is too concerning in terms of being over budget.

Board Member Ostler asked if the report includes all Wildland Fire billing for the entire fiscal year. Chief Patten stated he has billed for all deployments but is still awaiting payment for two deployments. Mr. Patterson stated the District is still anticipating receipt of \$150,000 for those two deployments.

b. Police Department

There was no report from the Police Department.

c. Fire Department

Chief Patten noted that he will likely incur more expenses associated with Wildland Fire in the current fiscal year; he anticipates a deployment to Arizona soon. The revenue for the deployment will not be collected until next FY.

6. CLOSED MEETING

The Board may recess to convene in a closed meeting for the purpose of discussing items as provided by Utah Code Annotated §52-4-205.

There was no closed meeting.

ADJOURNMENT

Board Member Carla Merrill MOVED to adjourn the regular meeting and Board Member Kurt Ostler SECONDED the motion. All voted in favor and the motion passed unanimously.

The meeting adjourned at 8:54 am.

I, Stephannie Cottle, Recorder, hereby certify that the foregoing minutes represent a true, accurate and complete record of the meeting held on May 14, 2025. This document constitutes the official minutes for the Lone Peak Public Safety District Board Meeting.



Stephannie Cottle, CMC, UCC
LPPSD Recorder



BOARD AGENDA REPORT

ITEM #4

DATE: February 8, 2023
TO: Members of the Board
FROM: Rob Patterson – Attorney
SUBJECT: ACTION: Approval of Highland Staff Allocation to Lone Peak

PURPOSE:

The Board will consider approving the percentage of Highland City staff time and budget that is allocated to the Lone Peak Public Safety District budget.

BACKGROUND:

The interlocal agreement governing the Lone Peak Public Safety District contains the following language under Section 3 as to the administration and staffing of Lone Peak:

“Highland City, through the Highland City Administrator, shall be responsible for all administrative functions of the District including but not limited to: human resource, financial, accounting, recorder, treasurer, and clerical functions including but not limited to: maintaining Board meetings records, maintaining administrative personnel and compensation records, overseeing all employee benefits, counter sign payroll and warrants, etc..”

Pursuant to this provision, Highland City staff provide administrative, financial, and human resource support and functions for the District. The Board has discussed the appropriate allocation or percentage of the cost of Highland City staff (salary, benefits, etc.) that should be paid for by the District as compensation for this support. On December 6, 2022, the Board discussed and informally approved allocation percentages, as follows:

Highland Position	% Allocation to LP
Finance Director	25%
Treasurer	25%
Recorder	10%
HR/Payroll	59%
A/P	15%
Clerk	5%

The Board indicated that this allocation would take effect July 1, 2023, as part of the upcoming fiscal year. As part of this action item, staff is asking that the Board formalize its prior direction, so that staff has formal direction as they begin to prepare the District's budget.

FISCAL IMPACT:

Allocations will be budgeted for as part of the District's FY2024 budget process including updating household and ERU count. Based on current salaries and benefits, the total cost to Lone Peak with these allocations will be approximately \$133,000. The current cost is \$42,163.

RECOMMENDATION & PROPOSED MOTION:

Staff recommends that the Board vote to approve the allocation of Highland City staff presented herein, effective as of July 1, 2023.

Proposed Motion:

"I move that the Board APPROVE the allocation of Highland City staff costs paid by the District as set forth in the staff report, to be effective July 1, 2023."

ATTACHMENTS:

None

Lone Peak Public Safety District								
Financial Report								
Fiscal Year: 2025								
Quarter: 3 (Ending March 31, 2025)								
Percent of Fiscal Year Elapsed: 75%								
Category	Year-to-Date Actual	FY25 Budget	Percent of Budget	Q3 Items Recorded in Future Period	Amount Accrued from Future Period	Year-to-Date Actual with Accrual	Percent of Budget with Accrual	Notes
Administration:								
Revenue	390,001	404,171	96%	None	-	390,001	96%	Interest Earnings 316%
Expenditures	188,427	404,171	47%	Wages and dispatch fees paid in April	81,596	270,023	67%	Dispatch 55%, Legal fees 0%
Net Revenue over Expenditures	201,574	-				119,978		
Police:								
Revenue	3,696,570	4,649,171	80%	None	-	3,696,570	80%	Reports 247%, Security 320%, Misc 276%, Grants 152%
Expenditures	3,562,064	4,649,171	77%	Building rent paid in April	33,028	3,595,092	77%	Overtime 88%, Part-Time 87%, Medical and Retirement 77%
Net Revenue over Expenditures	134,506	-				101,478		
Fire/EMS:								
Revenue	3,309,989	4,248,745	78%	None	-	3,309,989	78%	Ambulance 84%, Utah County 294%
Expenditures	3,133,053	4,248,745	74%	Building rent paid in April	31,715	3,164,768	74%	
Net Revenue over Expenditures	176,936	-				145,221		
Wildland Deployment:								
Revenue	426,160	35,000	1218%	Wildland submitted for reimbursement	150,832	576,992	1649%	Budget adjustment will be proposed at year end
Expenditures	405,629	35,000	1159%	Wildland paid in April	24,207	429,836	1228%	Budget adjustment will be proposed at year end
Net Revenue over Expenditures	20,531	-				147,156		

Percent of Fiscal Year Elapsed: 75%

***Total Combined does not include Wildland Deployment**

Lone Peak Public Safety District

Fiscal Year 2025-2026 Budget

May 14, 2025

GENERAL FUND SUMMARY 2026

	ACTUALS		ACTUALS		ACTUALS		ADOPTED	PROPOSED
	FY2022		FY2023		FY2024		BUDGET	BUDGET
							FY2025	FY2026
BEGINNING FUND BALANCE:							\$ 2,628,186	\$ 2,628,186
REVENUES:								
Administration	\$	258,098	\$	314,914	\$	528,754	\$ 404,171	\$ 454,473
Police		3,574,781		4,320,833		4,685,988	4,649,171	4,821,462
Fire & EMS		3,988,143		4,445,262		4,149,233	4,248,745	4,750,375
Wildland Deployment		-		-		401,828	35,000	35,000
TOTAL REVENUE	\$	7,821,023	\$	9,081,009	\$	9,765,804	\$ 9,337,087	\$ 10,061,310
GENERAL FUND EXPENDITURES:								
Administration	\$	249,197	\$	190,345	\$	360,511	\$ 404,171	\$ 454,473
Police		3,624,879		3,822,532		4,411,589	4,649,171	4,821,462
Fire & EMS		3,914,259		4,064,578		4,040,840	4,248,745	4,750,375
Wildland Deployment		-		-		321,352	35,000	35,000
TOTAL EXPENDITURES	\$	7,788,335	\$	8,077,456	\$	9,134,292	\$ 9,337,087	\$ 10,061,310
OPERATING SURPLUS(DEFICIT)	\$	32,688	\$	1,003,553	\$	631,512	\$ 0	\$ 0

FUND 10 GENERAL FUND ADMINISTRATION									
ACCT	DESCRIPTION	ACTUALS FY2022	ACTUALS FY2023	ACTUALS FY2024	MID-YEAR ACTUALS DEC 2024	ADOPTED BUDGET FY2025	PROPOSED BUDGET FY2026	CHANGE FY2025 TO FY2026	NOTES
	REVENUES								
10-33-01	Alpine	84,361	93,759	134,604	62,664	125,331	121,057	(4,274)	
10-33-02	Highland	168,192	192,180	282,564	124,422	248,840	245,916	(2,924)	
10-33-15	Interest Earnings	144	28,731	108,451	61,461	30,000	87,500	57,500	Continued increase in revenues
10-33-18	Miscellaneous Income	5,402	244	3,112	13,224	-	-	-	
10-33-20	FICA Refunds	-	-	23	1,050	-	-	-	
10-33-30	Budgeted Surplus	-	-	-	-	-	-	-	
	TOTAL REVENUES	258,098	314,914	528,754	262,821	404,171	454,473	50,302	
	EXPENDITURES								
10-43-10	Wages - Permanent Employees	47,653	36,632	165,230	41,270	160,100	171,800	11,700	2% market adj, 1% merit, and 12% insurance renewal
10-43-33	Public Information	476	41	41	812	500	500	-	
10-43-40	Postage - Misc Supplies	679	694	195	-	1,000	500	(500)	
10-43-50	FICA Refund	-	-	-	-	-	-	-	
10-43-61	Legal Fees	3,638	3,263	750	-	5,000	4,000	(1,000)	
10-43-62	Audit Fees	6,300	7,000	8,750	7,500	7,000	8,000	1,000	
10-43-79	Insurance	105	106	211	81	200	200	-	
10-43-80	Alpine Dispatch	51,868	42,795	57,182	13,405	76,530	88,079	11,549	Increases from Central Utah 911
10-43-81	Highland Dispatch	105,495	89,775	125,066	26,267	149,959	177,144	27,185	Increases from Central Utah 911
10-43-88	Board Expenses	39	33	22	-	250	2,250	2,000	Moved Transcriptionist from Miscellaneous Expense
10-43-89	Employee Relations	-	2,875	-	-	-	-	-	
10-43-90	Miscellaneous Expense	32,946	7,132	3,064	3,965	3,632	2,000	(1,632)	Move Transcriptionist to Board Expenses
	TOTAL EXPENDITURES	249,197	190,345	360,511	93,298	404,171	454,473	50,302	
	Surplus (Deficit)	8,901	124,569	168,244	169,523	-	-		

FUND 10 GENERAL FUND POLICE									
ACCT	DESCRIPTION	ACTUALS FY2022	ACTUALS FY2023	ACTUALS FY2024	MID-YEAR ACTUALS DEC 2024	ADOPTED BUDGET FY2025	PROPOSED BUDGET FY2026	CHANGE FY2025 TO FY2026	NOTES
	REVENUES								
10-35-01	Alpine	1,210,840	1,392,648	1,451,362	748,986	1,497,976	1,523,150	25,174	
10-35-02	Highland	2,264,784	2,689,059	2,857,308	1,536,874	3,035,195	3,176,312	141,117	
10-35-04	Alpine School District	74,540	93,400	98,890	-	80,000	85,000	5,000	
10-35-09	Court Revenue	200	111	74	19			-	
10-35-10	Police Report Charges	4,389	4,721	4,819	5,197	3,500	4,500	1,000	
10-35-11	Finger Printing	601	1,363	1,307	564	1,000	1,000	-	
10-35-12	Dog License Revenue	(189)	64	44	92			-	
10-35-13	Security Services	2,889	2,411	18,786	6,861	2,500	2,500	-	
10-35-17	Credit Card Cash Back	1,193	1,446	1,342	810	1,000	1,000	-	
10-35-18	Miscellaneous Income	8,091	8,525	16,842	2,711	6,000	6,000	-	
10-35-19	K-9 Donations	-	-	-	2,752			-	
10-35-20	Grants	6,206	74,213	21,048	5,880	8,000	8,000	-	
10-35-25	Proceeds From Lease	-	-	211,403	-			-	
10-35-30	Budgeted Surplus	-	-	-	-			-	
10-35-40	Proceeds from Sale of Asset	1,238	52,874	2,765	19,024	14,000	14,000	-	
	TOTAL REVENUES	3,574,781	4,320,833	4,685,988	2,329,770	4,649,171	4,821,462	172,291	
	EXPENDITURES								
10-45-10	Wages - Permanent Employees	1,559,377	1,824,960	1,970,901	986,270	2,065,130	2,165,206	100,076	6% wage increase
10-45-11	Holiday Pay	21,774	11,191	8,369	5,351	-	-	-	
10-45-12	Overtime	47,386	119,787	118,318	58,578	100,000	103,750	3,750	Wage increase
10-45-13	Wages - Crossing Guards	81,197	66,877	31,303	35,244	85,000	85,000	-	
10-45-14	Wages - Part Time	9,080	(291)	4,930	19,700	30,500	39,600	9,100	Wage increase
10-45-16	Call Pay - Police	19,626	27,665	29,061	17,394	27,500	29,150	1,650	Wage increase
10-45-18	Specialty Pay	-	-	1,893	3,000	6,000	6,000	-	K9 Officer
10-45-20	Medical Benefits	391,045	443,765	498,309	283,412	554,426	601,356	46,930	12% medical increase
10-45-21	Retirement	492,137	549,347	625,949	330,849	664,759	674,064	9,305	Wage increase
10-45-22	FICA/Medicare	25,618	30,733	30,444	16,250	32,508	34,208	1,700	Wage increase
10-45-23	401K	46,768	44,968	51,399	24,342	114,984	121,090	6,106	Wage increase

FUND 10 GENERAL FUND POLICE									
ACCT	DESCRIPTION	ACTUALS FY2022	ACTUALS FY2023	ACTUALS FY2024	MID-YEAR ACTUALS DEC 2024	ADOPTED BUDGET FY2025	PROPOSED BUDGET FY2026	CHANGE FY2025 TO FY2026	NOTES
10-45-25	Uniform Expense	43,528	47,833	39,026	18,779	43,090	43,590	500	
10-45-31	Dues, Subscriptions, Ref Matls	2,645	4,353	1,412	1,863	1,750	1,750	-	
10-45-33	Public Education	4,046	10,656	1,938	1,784	4,000	4,000	-	
10-45-34	NOVA & School Lunch	1,734	1,953	1,267	897	2,200	2,200	-	
10-45-35	Grant Expense	-	6,827	19,655	7,967	8,000	8,000	-	
10-45-38	Travel Expense	8,271	9,789	9,433	7,564	9,000	9,500	500	
10-45-40	Postage, Printing, Misc Suppl	11,969	11,256	12,699	5,182	10,300	10,300	-	
10-45-50	K-9 Expenses	458	-	1,968	598	3,000	3,000	-	
10-45-52	Utilities Expense	45,385	40,769	26,731	10,791	44,186	44,186	-	
10-45-57	Drug Screens	1,798	2,825	2,185	785	2,000	2,000	-	
10-45-58	Professional Services/Contract	137,556	131,575	107,942	92,580	114,819	139,612	24,793	NUVAS fee increase
10-45-59	Building Maintenance	16,598	7,159	23,261	9,247	22,000	22,000	-	
10-45-61	Chief's Admin	8,603	8,756	11,416	9,200	8,000	9,000	1,000	
10-45-68	Training	19,137	20,445	14,982	9,648	18,550	19,000	450	
10-45-69	Rent	132,110	132,110	98,983	33,028	132,100	132,100	-	
10-45-71	Fuel	66,808	67,491	64,214	27,829	67,000	65,000	(2,000)	
10-45-72	Vehicle Repairs	-	-	500	-	-	-	-	
10-45-73	Vehicle Supplies/Maintenance	27,404	28,884	42,590	18,302	40,900	40,900	-	
10-45-74	Vehicle Lease	205,962	759	161,753	38,070	257,449	223,975	(33,474)	Decrease due to timing of lease payments.
10-45-76	Vehicle Replacement	23,760	-	220,960	-	-	-	-	
10-45-77	Equipment Replacement	89,711	66,549	56,575	36,679	62,975	64,975	2,000	
10-45-78	Capital	3,546	10,132	11,880	-	9,295	9,200	(95)	
10-45-79	Insurance	66,466	80,980	86,819	75,073	93,000	93,000	-	
10-45-80	Bankcard Fees	4,107	793	626	317	1,200	1,200	-	
10-45-89	Animal Control	2,265	1,857	3,958	1,370	4,000	4,000	-	
10-45-90	Police Supplies	7,002	9,780	17,940	3,993	9,550	9,550	-	
	TOTAL EXPENDITURES	3,624,879	3,822,532	4,411,589	2,191,936	4,649,171	4,821,462	172,291	
	Surplus (Deficit)	(50,098)	498,300	274,400	137,834	-	-		

FUND 10 GENERAL FUND FIRE & EMS									
ACCT	DESCRIPTION	ACTUALS FY2022	ACTUALS FY2023	ACTUALS FY2024	MID-YEAR ACTUALS DEC 2024	ADOPTED BUDGET FY2025	PROPOSED BUDGET FY2026	CHANGE FY2025 TO FY2026	NOTES
	REVENUES								
10-37-01	Alpine	1,117,509	1,193,680	1,240,752	651,108	1,339,127	1,459,004	119,877	
10-37-02	Highland	1,831,356	2,058,415	2,173,752	1,169,748	2,405,818	2,687,571	281,753	
10-37-05	Utah County	8,384	23,409	26,436	49,662	23,000	75,000	52,000	
10-37-11	Charges for Services	519,751	504,815	510,642	265,695	475,000	500,000	25,000	
10-37-15	Burn Permits	-	-	-	-	-	-	-	
10-37-17	Credit Card Cash Back	1,133	1,728	2,181	1,085	1,000	1,000	-	
10-37-18	Miscellaneous Income	18,387	153	-	-	-	-	-	
10-37-20	Grants	10,299	132,421	195,394	-	4,800	4,800	-	
10-37-25	Proceeds From Lease	-	-	-	-	-	-	-	
10-37-30	Budgeted Surplus	-	-	-	-	-	23,000	23,000	Mental health grant received in FY25
10-37-40	Proceeds from Sale of Asset	21,900	34,000	-	301	-	-	-	
10-37-41	Aid Provided to Other Agencies	459,423	496,641	77	-	-	-	-	
	TOTAL REVENUES	3,988,143	4,445,262	4,149,233	2,137,599	4,248,745	4,750,375	501,630	
	EXPENDITURES								
10-47-10	Wages - Permanent Employees	1,035,445	1,552,642	1,599,683	882,282	1,847,948	2,097,250	249,302	6% wage increase, promote 3 engineers
10-47-11	Overtime Wages/Standby	156,988	144,046	181,281	118,664	142,155	239,947	97,792	
10-47-14	Part Time Employees	497,512	339,451	317,429	137,730	320,753	330,753	10,000	\$1.00 hour raise for PT
10-47-13	Holiday Pay	2,790	32,059	45,417	46,806	76,189	88,295	12,106	Wage increase
10-47-18	Special Payouts	-	-	-	-	-	-	-	
10-47-20	Medical Benefits	310,352	409,401	424,685	238,179	436,925	476,631	39,706	12% medical increase
10-47-21	Retirement	281,681	343,444	377,414	218,137	477,666	537,771	60,105	Wage increase
10-47-22	FICA/Medicare	27,445	33,081	29,368	17,043	34,761	39,087	4,326	Wage increase
10-47-23	Wildland Deployment Wages	156,012	165,239	-	-	-	-	-	
10-47-25	Uniform Expense	28,087	19,866	23,033	7,018	21,566	21,566	-	
10-47-29	State Medicaid Fund	17,499	10,566	14,615	5,453	18,000	18,000	-	
10-47-31	Dues, Subscriptions, Ref Matls	1,756	1,088	1,218	962	3,132	3,332	200	
10-47-32	Equipment Repairs	68	-	665	21	5,500	5,500	-	

FUND 10 GENERAL FUND FIRE & EMS									
ACCT	DESCRIPTION	ACTUALS FY2022	ACTUALS FY2023	ACTUALS FY2024	MID-YEAR ACTUALS DEC 2024	ADOPTED BUDGET FY2025	PROPOSED BUDGET FY2026	CHANGE FY2025 TO FY2026	NOTES
10-47-33	Public Education	-	663	2,171	2,408	2,000	2,500	500	
10-47-34	Equipment Maintenance	2,730	8,223	12,030	10	13,000	13,000	-	
10-47-35	Station Supplies-Consumable	2,454	2,095	6,286	2,463	3,500	4,000	500	
10-47-37	Cell Phones & Devices	10,549	14,030	12,718	5,333	14,030	14,030	-	
10-47-39	IT Services & Computers	9,063	18,334	14,805	4,055	16,148	16,148	-	
10-47-40	Postage, Printing, Misc Suppl	3,876	4,020	4,913	1,531	4,500	4,500	-	
10-47-41	Employee Recognition	4,490	4,323	2,023	3,345	4,487	5,000	513	
10-47-42	Professional & Technical Serv	32,040	24,347	28,912	22,609	40,000	55,000	15,000	Added grant funded mental health \$23,000
10-47-43	Medical Equipment	2,874	7,869	317	-	6,500	6,500	-	
10-47-44	Protective Clothing	65,071	49,703	39,150	5,740	29,000	29,000	-	
10-47-45	Food & Beverage	5,254	5,305	4,804	1,028	5,000	5,000	-	
10-47-46	Grants	5,420	-	-	-	-	-	-	
10-47-48	Physicals	-	-	-	56	-	-	-	
10-47-49	Medical Supplies	39,471	30,479	39,428	28,646	35,420	42,000	6,580	Increased call volume and supply costs
10-47-50	Capital Projects	432,172	136,720	230,145	-	60,000	60,000	-	Ladder truck outfitting
10-47-52	Utilities	28,089	31,720	31,292	13,100	32,000	32,000	-	
10-47-58	Exp Aid Provided Oth. Agencies	95,516	54,386	-	-	-	-	-	
10-47-59	Building Maintenance	17,269	15,055	8,929	4,693	16,000	16,000	-	
10-47-60	Radio Service	2,747	1,200	620	(125)	-	-	-	
10-47-63	Billing and Collection	26,263	27,966	31,258	13,670	27,000	27,000	-	
10-47-68	Training	32,478	17,317	24,273	18,059	45,000	50,000	5,000	Increased travel cost, training materials for a PM student
10-47-69	Rent	126,860	126,860	104,886	31,715	126,860	126,860	-	
10-47-71	Fuel	53,768	37,893	37,157	9,979	38,000	38,000	-	
10-47-73	Vehicle Supplies/Maintenance	37,807	83,874	79,382	32,987	47,000	47,000	-	
10-47-74	Vehicle Lease	251,564	210,299	189,013	67,537	176,205	176,205	-	
10-47-76	Capital Expense	-	-	16	-	-	-	-	
10-47-78	Equipment	24,169	8,400	23,324	14,164	20,000	20,000	-	
10-47-79	Insurance	77,332	88,861	96,028	63,604	97,500	97,500	-	
10-47-90	Miscellaneous Expense	2,336	3,756	2,152	2,699	5,000	5,000	-	
10-47-91	Equipment Lease	6,961	-	-	-	-	-	-	
TOTAL EXPENDITURES		3,914,259	4,064,578	4,040,840	2,021,604	4,248,745	4,750,375	501,630	
Surplus (Deficit)		73,885	380,684	108,392	115,994	-	-		

FUND 10 GENERAL FUND WILDLAND DEPLOYMENT									
ACCT	DESCRIPTION	ACTUALS FY2022	ACTUALS FY2023	ACTUALS FY2024	MID-YEAR ACTUALS DEC 2024	ADOPTED BUDGET FY2025	PROPOSED BUDGET FY2026	CHANGE FY2025 TO FY2026	NOTES
	REVENUES								
10-38-41	Aid Provided to Other Agencies	-	-	401,828	41,603	35,000	35,000	-	
	TOTAL REVENUES	-	-	401,828	41,603	35,000	35,000	-	
	EXPENDITURES								
10-48-10	Wildland Deployment Wages	-	-	188,121	241,055	35,000	35,000	-	
10-48-14	Wildland Deployment PT Wages	-	-	-	5,020	-	-	-	
10-48-20	Medical Benefits to Wildland	-	-	8,412	12,091	-	-	-	
10-48-21	Retirement to Wildland	-	-	5,016	6,323	-	-	-	
10-48-22	FICA/Medicare to Wildland	-	-	2,513	3,532	-	-	-	
10-48-58	Exp Aid Provided Oth. Agencies	-	-	117,290	72,026	-	-	-	
	TOTAL EXPENDITURES	-	-	321,352	340,047	35,000	35,000	-	
	Surplus (Deficit)	-	-	80,476	(298,443)	-	-		

FY2026 LPPSD City Assessments

Annual	Fire	Police	Admin	Total
Alpine	\$ 1,459,004	\$ 1,523,150	\$ 121,057	\$ 3,103,211
Highland	\$ 2,687,571	\$ 3,176,312	\$ 245,916	\$ 6,109,798
TOTAL	\$ 4,146,575	\$ 4,699,462	\$ 366,973	\$ 9,213,010

FY2025 Assessments (Prior Year)

Annual	Fire	Police	Admin	Total
Alpine	\$ 1,339,127	\$ 1,497,976	\$ 125,331	\$ 2,962,434
Highland	\$ 2,405,818	\$ 3,035,195	\$ 248,840	\$ 5,689,853
TOTAL	\$ 3,744,945	\$ 4,533,171	\$ 374,171	\$ 8,652,287

Change Over Prior Year

Annual	Fire	Police	Admin	Total
Alpine	\$119,877 (9%)	\$25,174 (1.7%)	-\$4,274 (-3.4%)	\$140,777 (4.8%)
Highland	\$281,753 (11.7%)	\$141,117 (4.6%)	-\$2,924 (-1.2%)	\$419,945 (7.4%)
TOTAL	\$401,630 (10.7%)	\$166,291 (3.7%)	-\$7,198 (-1.9%)	\$560,723 (6.5%)

Changes from 3/12/25 Tentative Version to 4/9/25 Tentative Version

General Fund:

General Fund Revenues

			Previous Amount	Change	New Amount
10-33-01	Admin - Alpine Assessment	Updated med benefit rate, increased interest rev	140,827	(11,992)	128,835
10-33-02	Admin - Highland Assessment	Updated med benefit rate, increased interest rev	286,212	(25,007)	261,205
10-33-15	Admin - Interest Earnings	Updated interest projection methodology	50,000	37,500	87,500
10-35-01	Police - Alpine Assessment	Updated med benefit rate, corrected URS rates	1,529,843	3,847	1,533,690
10-35-02	Police - Highland Assessment	Updated med benefit rate, corrected URS rates	3,190,270	8,020	3,198,290
10-37-01	Fire - Alpine Assessment	Updated med benefit rate, corrected URS rates	1,539,864	8,160	1,548,024
10-37-02	Fire - Highland Assessment	Updated med benefit rate, corrected URS rates	2,836,521	15,030	2,851,551
Total Revenues				35,558	

General Fund Expenditures

			Previous Amount	Change	New Amount
10-43-10	Admin - Wages - Permanent Employees	Updated medical benefit rate to actual	171,300	500	171,800
10-45-20	Police - Medical Benefits	Updated medical benefit rate to actual	598,798	8,423	607,221
10-45-21	Police - Retirement	Corrected URS contribution rate for Tier II DC	681,801	3,444	685,245
10-47-20	Fire - Medical Benefits	Updated medical benefit rate to actual	532,244	6,894	539,138
10-47-21	Fire - Retirement	Corrected URS contribution rate for Tier II DC	563,950	16,296	580,246
Total Expenditures				35,557	

Total General Fund

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Changes from 4/9/25 Tentative Version to 4/29/25 Tentative Version

General Fund:

General Fund Revenues

			Previous Amount	Change	New Amount
10-33-01	Admin - Alpine Assessment	Updated dispatch costs	128,835	(7,778)	121,057
10-33-02	Admin - Highland Assessment	Updated dispatch costs	261,205	(15,289)	245,916
10-35-01	Police - Alpine Assessment	Adjust wages from 8% increase to 6% increase	1,533,690	(17,049)	1,516,641
10-35-02	Police - Highland Assessment	Adjust wages from 8% increase to 6% increase	3,198,290	(35,551)	3,162,739
10-37-01	Fire/EMS - Alpine Assessment	Removed new positions, wage change from 8% to 6%	1,548,024	(87,951)	1,460,073
10-37-02	Fire/EMS - Highland Assessment	Removed new positions, wage change from 8% to 6%	2,851,551	(162,012)	2,689,539
Total Revenues				(325,630)	

General Fund Expenditures

			Previous Amount	Change	New Amount
10-43-80	Admin - Alpine Dispatch	Updated dispatch costs	95,857	(7,778)	88,079
10-43-81	Admin - Highland Dispatch	Updated dispatch costs	192,433	(15,289)	177,144
10-45-10	Police - Wages - Permanent Employees	Adjust wages from 8% increase to 6% increase	2,198,605	(33,399)	2,165,206
10-45-20	Police - Medical Benefits	Adjust wages from 8% increase to 6% increase	607,221	(5,865)	601,356
10-45-21	Police - Retirement	Adjust wages from 8% increase to 6% increase	685,245	(11,181)	674,064
10-45-22	Police - FICA/Medicare	Adjust wages from 8% increase to 6% increase	34,693	(485)	34,208
10-45-23	Police - 401K	Adjust wages from 8% increase to 6% increase	122,760	(1,670)	121,090

Changes from 4/9/25 Tentative Version to 4/29/25 Tentative Version

10-47-10	Fire/EMS - Wages - Permanent Employees	Removed new positions, wage change from 8% to 6%	2,264,098	(166,848)	2,097,250
10-47-11	Overtime Wages/Standby	Removed new positions, wage change from 8% to 6%	182,347	57,600	239,947
10-47-14	Part Time Employees	Removed new positions, wage increase from 8% to 6%	363,504	(32,751)	330,753
10-47-20	Medical Benefits	Removed new positions, wage change from 8% to 6%	539,138	(62,507)	476,631
10-47-21	Retirement	Removed new positions, wage change from 8% to 6%	580,246	(42,475)	537,771
10-47-22	FICA/Medicare	Removed new positions, wage change from 8% to 6%	42,069	(2,982)	39,087
		Total Expenditures		<u>(325,630)</u>	
		Total General Fund		<u><u>-</u></u>	

Changes from 4/29/25 Tentative Version to 5/14/25 Final Version

General Fund:

General Fund Revenues

			Previous Amount	Change	New Amount
10-35-01	Police - Alpine Assessment	Increased due to NUVAS participation cost increase	1,516,641	6,509	1,523,150
10-35-02	Police - Highland Assessment	Increased due to NUVAS participation cost increase	3,162,739	13,573	3,176,312
10-37-01	Fire/EMS - Alpine Assessment	Decreased due to wage adj change from 8% to 6%	1,460,073	(1,069)	1,459,004
10-37-02	Fire/EMS - Highland Assessment	Decreased due to wage adj change from 8% to 6%	2,689,539	(1,968)	2,687,571
Total Revenues				17,045	

General Fund Expenditures

			Previous Amount	Change	New Amount
10-45-12	Police - Overtime	Decreased due to wage adj change from 8% to 6%	105,000	(1,250)	103,750
10-45-14	Police - Wages - Part Time	Decreased due to wage adj change from 8% to 6%	40,200	(600)	39,600
10-45-16	Police - Call Pay	Decreased due to wage adj change from 8% to 6%	30,000	(850)	29,150
10-45-58	Police - Professional Services/Contract	Increased NUVAS participation cost	116,830	22,782	139,612
10-47-13	Holiday Pay	Decreased due to wage adj change from 8% to 6%	91,332	(3,037)	88,295
Total Expenditures				17,045	

Total General Fund

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LONE PEAK PUBLIC SAFETY DIST
REVENUES AND EXPENDITURES BY DEPARTMENT WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ADMINISTRATION DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION REVENUE</u>					
10-33-01 ALPINE	31,332.00	93,996.00	125,331.00	31,335.00	75.0
10-33-02 HIGHLAND	62,211.00	186,633.00	248,840.00	62,207.00	75.0
10-33-03 CEDAR HILLS	.00	.00	.00	.00	.0
10-33-15 INTEREST EARNINGS	33,231.34	94,692.43	30,000.00	(64,692.43)	315.6
10-33-18 MISCELLANEOUS INCOME	.00	13,223.81	.00	(13,223.81)	.0
10-33-20 FICA REFUNDS	405.60	1,455.59	.00	(1,455.59)	.0
10-33-21 IRS INTEREST ON REFUND	.00	.00	.00	.00	.0
10-33-30 BUDGETED SURPLUS	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION REVENUE REVENU	127,179.94	390,000.83	404,171.00	14,170.17	96.5
<u>ADMINISTRATION DEPARTMENT</u>					
10-43-10 WAGES - PERMANENT EMPLOYEES	47,846.68	89,116.42	160,100.00	70,983.58	55.7
10-43-11 DIRECTOR'S SALARIES	.00	.00	.00	.00	.0
10-43-20 MEDICAL BENEFITS	.00	.00	.00	.00	.0
10-43-21 RETIREMENT	.00	.00	.00	.00	.0
10-43-22 FICA/MEDICARE	.00	.00	.00	.00	.0
10-43-33 PUBLIC INFORMATION	.00	811.56	500.00	(311.56)	162.3
10-43-36 MEMBERSHIP IN UASD	.00	.00	.00	.00	.0
10-43-38 BUILD UP DISTRICT RESERVES	.00	.00	.00	.00	.0
10-43-39 EMERGENCY PREPARATION	.00	.00	.00	.00	.0
10-43-40 POSTAGE - MISC SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-43-50 FICA REFUND	.00	.00	.00	.00	.0
10-43-61 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-43-62 AUDIT FEES	.00	7,500.00	7,000.00	(500.00)	107.1
10-43-68 TRAINING	.00	.00	.00	.00	.0
10-43-69 RENT	.00	.00	.00	.00	.0
10-43-79 INSURANCE	28.21	109.10	200.00	90.90	54.6
10-43-80 ALPINE DISPATCH	15,395.82	28,800.71	76,530.00	47,729.29	37.6
10-43-81 HIGHLAND DISPATCH	30,168.00	56,434.78	149,959.00	93,524.22	37.6
10-43-82 CEDAR HILLS DISPATCH	.00	.00	.00	.00	.0
10-43-88 BOARD EXPENSES	.00	.00	250.00	250.00	.0
10-43-89 EMPLOYEE RELATIONS	.00	.00	.00	.00	.0
10-43-90 MISCELLANEOUS EXPENSE	1,689.61	5,654.10	3,632.00	(2,022.10)	155.7
TOTAL ADMINISTRATION DEPARTMENT	95,128.32	188,426.67	404,171.00	215,744.33	46.6
NET REVENUE OVER EXPENDITURES	32,051.62	201,574.16	.00	(201,574.16)	.0

LONE PEAK PUBLIC SAFETY DIST
REVENUES AND EXPENDITURES BY DEPARTMENT WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

POLICE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE REVENUE</u>					
10-35-01 ALPINE	374,493.00	1,123,479.00	1,497,976.00	374,497.00	75.0
10-35-02 HIGHLAND	784,472.18	2,321,346.22	3,035,195.00	713,848.78	76.5
10-35-04 ALPINE SCHOOL DISTRICT	11,305.00	11,305.00	80,000.00	68,695.00	14.1
10-35-09 COURT REVENUE	92.50	111.00	.00	(111.00)	.0
10-35-10 POLICE REPORT CHARGES	3,442.00	8,639.00	3,500.00	(5,139.00)	246.8
10-35-11 FINGER PRINTING	307.00	871.00	1,000.00	129.00	87.1
10-35-12 DOG LICENSE REVENUE	27.00	119.00	.00	(119.00)	.0
10-35-13 SECURITY SERVICES	1,141.00	8,001.65	2,500.00	(5,501.65)	320.1
10-35-17 CREDIT CARD CASH BACK	329.23	1,139.59	1,000.00	(139.59)	114.0
10-35-18 MISCELLANEOUS INCOME	13,853.75	16,565.00	6,000.00	(10,565.00)	276.1
10-35-19 K-9 DONATIONS	.00	2,752.47	.00	(2,752.47)	.0
10-35-20 GRANTS	6,305.63	12,185.63	8,000.00	(4,185.63)	152.3
10-35-25 PROCEEDS FROM LEASE	171,031.94	171,031.94	.00	(171,031.94)	.0
10-35-30 BUDGETED SURPLUS	.00	.00	.00	.00	.0
10-35-40 PROCEEDS FROM SALE OR ASSET	.00	19,023.75	14,000.00	(5,023.75)	135.9
TOTAL POLICE REVENUE REVENUE	1,366,800.23	3,696,570.25	4,649,171.00	952,600.75	79.5

LONE PEAK PUBLIC SAFETY DIST
REVENUES AND EXPENDITURES BY DEPARTMENT WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

POLICE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-10 WAGES - PERMANENT EMPLOYEES	564,299.34	1,550,569.54	2,065,130.00	514,560.46	75.1
10-45-11 HOLIDAY PAY	3,940.00	9,291.30	.00	(9,291.30)	.0
10-45-12 OVERTIME	29,032.26	87,610.45	100,000.00	12,389.55	87.6
10-45-13 WAGES-CROSSING GUARDS	5,461.50	40,705.50	85,000.00	44,294.50	47.9
10-45-14 WAGES-PART-TIME	6,879.72	26,579.65	30,500.00	3,920.35	87.2
10-45-16 CALL PAY - POLICE	8,630.85	26,025.00	27,500.00	1,475.00	94.6
10-45-18 SPECIALTY PAY	1,750.00	4,750.00	6,000.00	1,250.00	79.2
10-45-20 MEDICAL BENEFITS	148,084.60	431,496.40	554,426.00	122,929.60	77.8
10-45-21 RETIREMENT	182,176.49	513,025.81	664,759.00	151,733.19	77.2
10-45-22 FICA/MEDICARE	8,992.47	25,242.33	32,508.00	7,265.67	77.7
10-45-23 401K	13,559.65	37,901.97	114,984.00	77,082.03	33.0
10-45-25 UNIFORM EXPENSE	11,414.37	30,193.38	43,090.00	12,896.62	70.1
10-45-31 DUES, SUBSCRIPTIONS, REF MATLS	993.22	2,856.61	1,750.00	(1,106.61)	163.2
10-45-33 PUBLIC EDUCATION	486.35	2,270.07	4,000.00	1,729.93	56.8
10-45-34 NOVA & SCHOOL LUNCH	750.00	1,646.90	2,200.00	553.10	74.9
10-45-35 GRANT EXP	7,858.06	15,825.27	8,000.00	(7,825.27)	197.8
10-45-38 TRAVEL EXPENSE	1,428.00	8,991.79	9,000.00	8.21	99.9
10-45-40 POSTAGE, PRINTING, MISC SUPPL	2,074.17	7,255.97	10,300.00	3,044.03	70.5
10-45-50 K-9 EXPENSES	717.03	1,315.11	3,000.00	1,684.89	43.8
10-45-52 UTILITIES EXPENSE	8,913.66	19,704.50	44,186.00	24,481.50	44.6
10-45-57 DRUG SCREENS	445.00	1,230.00	2,000.00	770.00	61.5
10-45-58 PROFESSIONAL SERVICES/CONTRACT	17,909.55	110,489.92	114,819.00	4,329.08	96.2
10-45-59 BUILDING MAINTENANCE	11,932.34	21,178.97	22,000.00	821.03	96.3
10-45-60 DISPATCH/PROF. SERVICES	.00	.00	.00	.00	.0
10-45-61 CHIEF'S ADMIN	586.57	9,786.48	8,000.00	(1,786.48)	122.3
10-45-63 BILLING AND COLLECTION	.00	.00	.00	.00	.0
10-45-68 TRAINING	5,677.00	15,324.72	18,550.00	3,225.28	82.6
10-45-69 RENT	33,027.60	66,055.20	132,100.00	66,044.80	50.0
10-45-71 FUEL	15,231.86	43,061.29	67,000.00	23,938.71	64.3
10-45-72 VEHICLE REPAIRS	.00	.00	.00	.00	.0
10-45-73 VEHICLE SUPPLIES/MAINTENANCE	7,844.93	26,147.14	40,900.00	14,752.86	63.9
10-45-74 VEHICLE LEASE	243,243.30	281,313.38	257,449.00	(23,864.38)	109.3
10-45-76 VEHICLE REPLACEMENT	.00	.00	.00	.00	.0
10-45-77 EQUIPMENT REPLACEMENT	17,678.86	54,358.20	62,975.00	8,616.80	86.3
10-45-78 CAPITAL	.00	.00	9,295.00	9,295.00	.0
10-45-79 INSURANCE	7,628.43	82,700.93	93,000.00	10,299.07	88.9
10-45-80 BANKCARD FEES	112.67	429.47	1,200.00	770.53	35.8
10-45-89 ANIMAL CONTROL	.00	1,369.73	4,000.00	2,630.27	34.2
10-45-90 POLICE SUPPLIES	1,368.09	5,361.13	9,550.00	4,188.87	56.1
10-45-91 ONE TIME REFUND TO CITIES	.00	.00	.00	.00	.0
TOTAL POLICE DEPARTMENT	1,370,127.94	3,562,064.11	4,649,171.00	1,087,106.89	76.6
NET REVENUE OVER EXPENDITURES	(3,327.71)	134,506.14	.00	(134,506.14)	.0

LONE PEAK PUBLIC SAFETY DIST
REVENUES AND EXPENDITURES BY DEPARTMENT WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE / EMS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE / EMS REVENUE</u>					
10-37-01 ALPINE	340,319.32	991,427.32	1,339,127.00	347,699.68	74.0
10-37-02 HIGHLAND	611,402.80	1,781,150.80	2,405,818.00	624,667.20	74.0
10-37-03 CEDAR HILLS	.00	.00	.00	.00	.0
10-37-05 UTAH COUNTY	18,056.00	67,717.63	23,000.00	(44,717.63)	294.4
10-37-11 CHARGES FOR SERVICES	133,558.81	399,254.18	475,000.00	75,745.82	84.1
10-37-12 CHARGE OFFS AND MISC WRITE-OFF	.00	.00	.00	.00	.0
10-37-14 FIRST AID KIT SALES	.00	.00	.00	.00	.0
10-37-15 BURN PERMITS	.00	.00	.00	.00	.0
10-37-17 CREDIT CARD CASH BACK	473.62	1,558.29	1,000.00	(558.29)	155.8
10-37-18 MISCELLANEOUS INCOME	.00	.00	.00	.00	.0
10-37-19 TRAUMA KITS FOR SCHOOLS	.00	.00	.00	.00	.0
10-37-20 GRANTS	68,580.00	68,580.00	4,800.00	(63,780.00)	1428.8
10-37-25 PROCEEDS FROM LEASE	.00	.00	.00	.00	.0
10-37-30 BUDGETED SURPLUS	.00	.00	.00	.00	.0
10-37-40 PROCEEDS FROM SALE OR ASSET	.00	301.00	.00	(301.00)	.0
10-37-41 AID PROVIDED TO OTHER AGENCIES	.00	.00	.00	.00	.0
TOTAL FIRE / EMS REVENUE REVENUE	1,172,390.55	3,309,989.22	4,248,745.00	938,755.78	77.9

LONE PEAK PUBLIC SAFETY DIST
REVENUES AND EXPENDITURES BY DEPARTMENT WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE / EMS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FIRE / EMS DEPARTMENT					
10-47-10 WAGES - PERMANENT EMPLOYEES	529,606.71	1,411,888.74	1,847,948.00	436,059.26	76.4
10-47-11 OVERTIME WAGES/STANDBY	73,703.61	192,367.67	142,155.00	(50,212.67)	135.3
10-47-12 PART TIME EMPLOYEES	88,199.75	225,929.75	320,753.00	94,823.25	70.4
10-47-13 HOLIDAY PAY	.00	46,806.25	76,189.00	29,382.75	61.4
10-47-14 STAND BY WAGES/EMS	.00	.00	.00	.00	.0
10-47-15 STANDBY EMT	.00	.00	.00	.00	.0
10-47-16 CALL & TRAINING PAY - FIRE	.00	.00	.00	.00	.0
10-47-17 INTERNS	.00	.00	.00	.00	.0
10-47-18 SPECIAL PAYOUTS	.00	.00	.00	.00	.0
10-47-19 PART TIME CLERICAL	.00	.00	.00	.00	.0
10-47-20 MEDICAL BENEFITS	127,840.79	366,020.05	436,925.00	70,904.95	83.8
10-47-21 RETIREMENT	120,110.58	338,247.34	477,666.00	139,418.66	70.8
10-47-22 FICA/MEDICARE	9,921.81	26,965.23	34,761.00	7,795.77	77.6
10-47-23 WILDLAND DEPLOYMENT WAGES	.00	.00	.00	.00	.0
10-47-24 WILDLAND DEPLOYMENT BACKFILL	.00	.00	.00	.00	.0
10-47-25 UNIFORM EXPENSE	4,107.44	11,125.91	21,566.00	10,440.09	51.6
10-47-29 STATE MEDICAID FUND	5,208.49	10,661.75	18,000.00	7,338.25	59.2
10-47-30 CHARGE OFFS AMBULANCE SERVICES	.00	.00	.00	.00	.0
10-47-31 DUES, SUBSCRIPTIONS, REF MATLS	495.00	1,457.00	3,132.00	1,675.00	46.5
10-47-32 EQUIPMENT REPAIRS	.00	21.09	5,500.00	5,478.91	.4
10-47-33 PUBLIC EDUCATION	.00	2,408.00	2,000.00	(408.00)	120.4
10-47-34 EQUIPMENT MAINTENANCE	1,950.54	1,960.53	13,000.00	11,039.47	15.1
10-47-35 STATION SUPPLIES-CONSUMABLE	661.54	3,124.07	3,500.00	375.93	89.3
10-47-36 EMERGENCY PREPARATION	.00	.00	.00	.00	.0
10-47-37 CELL PHONES & DEVICES	3,011.88	8,345.16	14,030.00	5,684.84	59.5
10-47-38 TRAVEL EXPENSE	.00	.00	.00	.00	.0
10-47-39 IT SERVICES & COMPUTERS	2,097.00	6,151.75	16,148.00	9,996.25	38.1
10-47-40 POSTAGE, PRINTING, MISC SUPPL	1,160.18	2,691.55	4,500.00	1,808.45	59.8
10-47-41 EMPLOYEE RECOGNITION	4,890.70	8,235.97	4,487.00	(3,748.97)	183.6
10-47-42 PROFESSIONAL & TECHNICAL SERV	4,483.89	27,093.05	40,000.00	12,906.95	67.7
10-47-43 MEDICAL EQUIPMENT	.00	.00	6,500.00	6,500.00	.0
10-47-44 PROTECTIVE CLOTHING	5,699.48	11,439.63	29,000.00	17,560.37	39.5
10-47-45 FOOD & BEVERAGE	2,709.64	3,737.79	5,000.00	1,262.21	74.8
10-47-46 GRANTS	.00	.00	.00	.00	.0
10-47-47 TRAUMA KITS FOR SCHOOLS	.00	.00	.00	.00	.0
10-47-48 PHYSICALS	.00	55.80	.00	(55.80)	.0
10-47-49 MEDICAL SUPPLIES	5,551.90	34,198.30	35,420.00	1,221.70	96.6
10-47-50 CAPITAL PROJECTS	17,578.79	17,578.79	60,000.00	42,421.21	29.3
10-47-52 UTILITIES	9,610.14	22,709.84	32,000.00	9,290.16	71.0
10-47-58 EXP AID PROVIDED OTH. AGENCIES	.00	.00	.00	.00	.0
10-47-59 BUILDING MAINTENANCE	7,250.67	11,943.41	16,000.00	4,056.59	74.7
10-47-60 RADIO SERVICE	.00	(125.00)	.00	125.00	.0
10-47-63 BILLING AND COLLECTION	7,188.21	20,858.30	27,000.00	6,141.70	77.3
10-47-68 TRAINING	12,048.36	30,107.47	45,000.00	14,892.53	66.9
10-47-69 RENT	31,715.00	63,430.00	126,860.00	63,430.00	50.0
10-47-71 FUEL	9,823.81	19,803.30	38,000.00	18,196.70	52.1
10-47-72 VEHICLE REPAIRS	.00	.00	.00	.00	.0
10-47-73 VEHICLE SUPPLIES/MAINTENANCE	9,671.42	42,658.64	47,000.00	4,341.36	90.8
10-47-74 VEHICLE LEASE	.00	67,537.43	176,205.00	108,667.57	38.3
10-47-75 EARLY PAY OFF OF LEASE	.00	.00	.00	.00	.0
10-47-76 CAPITAL EXPENSE	.00	.00	.00	.00	.0
10-47-78 EQUIPMENT	74.96	14,239.31	20,000.00	5,760.69	71.2

LONE PEAK PUBLIC SAFETY DIST
REVENUES AND EXPENDITURES BY DEPARTMENT WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE / EMS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-47-79 INSURANCE	13,652.81	77,256.95	97,500.00	20,243.05	79.2
10-47-90 MISCELLANEOUS EXPENSE	1,423.37	4,121.95	5,000.00	878.05	82.4
10-47-91 EQUIPMENT LEASE	.00	.00	.00	.00	.0
TOTAL FIRE / EMS DEPARTMENT	1,111,448.47	3,133,052.77	4,248,745.00	1,115,692.23	73.7
NET REVENUE OVER EXPENDITURES	60,942.08	176,936.45	.00	(176,936.45)	.0

LONE PEAK PUBLIC SAFETY DIST
REVENUES AND EXPENDITURES BY DEPARTMENT WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WILDLAND DEPLOYMENT DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WILDLAND DEPLOYMENT REVENUE</u>					
10-38-41	AID PROVIDED TO OTHER AGENCIES	384,556.44	426,159.77	35,000.00	(391,159.77)	1217.6
	TOTAL WILDLAND DEPLOYMENT REVENUE	384,556.44	426,159.77	35,000.00	(391,159.77)	1217.6
	<u>WILDLAND DEPLOYMENT EXPENSES</u>					
10-48-10	WILDLAND DEPLOYMENT WAGES	36,499.64	277,554.93	35,000.00	(242,554.93)	793.0
10-48-14	WILDLAND DEPLOYMENT PT WAGES	2,764.86	7,785.25	.00	(7,785.25)	.0
10-48-20	MEDICAL BENEFITS TO WILDLAND	1,695.90	13,786.78	.00	(13,786.78)	.0
10-48-21	RETIREMENT TO WILDLAND	675.30	6,997.98	.00	(6,997.98)	.0
10-48-22	FICA/MEDICARE TO WILDLAND	564.43	4,095.95	.00	(4,095.95)	.0
10-48-58	EXP AID PROVIDED OTH. AGENCIES	23,382.14	95,408.20	.00	(95,408.20)	.0
	TOTAL WILDLAND DEPLOYMENT EXPENSES	65,582.27	405,629.09	35,000.00	(370,629.09)	1158.9
	NET REVENUE OVER EXPENDITURES	318,974.17	20,530.68	.00	(20,530.68)	.0