

Account Number	Account Title	2020-21 Prior Year1 Actual	2021-22 Current Year Actual YTD	2021-22 Current Year Budget	2022-23 Future Year Budget	% Budget Increase/ Decrease	Budget Notes
GENERAL FUND							
ADMINISTRATION REVENUE							
10-33-01	ALPINE	72,761.70	76,896.50	84,370.00	93,759.21	11%	
10-33-02	HIGHLAND	156,070.44	140,160.00	168,194.00	192,179.79	14%	
10-33-03	CEDAR HILLS	.00	.00	.00	.00	.00	
10-33-15	INTEREST EARNINGS	64.94	97.87	450.00	75.00	-83%	
10-33-18	MISCELLANEOUS INCOME	3,389.33	4,821.03	.00	.00	.00	
10-33-20	FICA Refunds	.00	.00	.00	.00	.00	
10-33-21	IRS Interest on Refund	.00	.00	.00	.00	.00	
10-33-30	BUDGETED SURPLUS	.00	.00	.00	.00	.00	
Total ADMINISTRATION REVENUE:		232,286.41	221,975.40	253,014.00	286,014.00	13%	
POLICE REVENUE							
10-35-01	ALPINE	1,114,044.11	1,109,657.59	1,220,168.00	1,392,647.65	14%	
10-35-02	HIGHLAND	2,228,780.28	1,887,320.00	2,264,780.00	2,689,058.57	19%	
10-35-04	ALPINE SCHOOL DISTRICT	70,340.00	3,480.00	72,000.00	72,000.00	.00	
10-35-09	COURT REVENUE	18.50	200.47	500.00	500.00	.00	
10-35-10	POLICE REPORT CHARGES	5,900.85	3,600.50	3,500.00	3,500.00	.00	
10-35-11	Finger Printing	684.50	397.00	2,000.00	1,800.00	-10%	
10-35-12	Dog License Revenue	133.75	9.25	.00	.00	.00	
10-35-13	Security Services	3,885.25	2,870.25	.00	1,000.00	.00	
10-35-17	Credit Card Cash Back	1,200.58	896.12	.00	.00	.00	
10-35-18	MISCELLANEOUS INCOME	63,602.58	16,708.11	3,000.00	6,000.00	100%	
10-35-19	K-9 Donations	27.00	.00	.00	.00	.00	
10-35-20	GRANTS	12,939.14	6,206.34	8,000.00	8,000.00	.00	
10-35-25	Proceeds From Lease	.00	.00	.00	.00	.00	
10-35-30	BUDGETED SURPLUS	.00	.00	.00	.00	.00	
10-35-40	Proceeds from Sale or Asset	21,857.50	1,238.00	10,000.00	10,000.00	.00	
Total POLICE REVENUE:		3,523,414.04	3,032,583.63	3,583,948.00	4,184,506.22	17%	
FIRE / EMS REVENUE							
10-37-01	ALPINE	1,005,259.37	1,024,829.35	1,108,175.00	1,193,679.79	8%	
10-37-02	HIGHLAND	1,813,536.49	1,526,130.00	1,831,361.00	2,058,415.10	12%	
10-37-03	CEDAR HILLS	.00	.00	.00	.00	.00	
10-37-05	UTAH COUNTY	7,145.01	6,603.84	5,300.00	5,300.00	.00	Pending new contract
10-37-11	CHARGES FOR SERVICES	411,206.44	444,568.26	325,000.00	400,000.00	23%	FY2021 actual was \$410K

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10-37-12	Charge offs and misc write-off	.00	.00	.00	.00	.00	
10-37-14	First Aid Kit Sales	.00	.00	.00	.00	.00	
10-37-15	Burn Permits	1,229.96	.00	.00	.00	.00	
10-37-17	Credit Card Cash Back	1,540.79	707.70	.00	.00	.00	
10-37-18	MISCELLANEOUS INCOME	124,873.48	18,387.42	.00	.00	.00	
10-37-19	Trauma Kits for Schools	.00	.00	.00	.00	.00	
10-37-20	GRANTS	35,395.00	9,143.04	4,800.00	4,800.00	.00	
10-37-25	Proceeds From Lease	.00	.00	.00	.00	.00	
10-37-30	Budgeted Surplus	.00	.00	39,343.00	.00	-100%	
10-37-40	Proceeds from Sale or Asset	.00	21,900.00	.00	.00	.00	
10-37-41	Aid Provided to Other Agencies	547,443.33	285,768.10	16,500.00	.00	-100%	
Total FIRE / EMS REVENUE:		3,947,629.87	3,338,037.71	3,330,479.00	3,662,194.89	10%	
ADMINISTRATION DEPARTMENT							
10-43-10	WAGES - PERMANENT EMPLOYEES	50,149.52	37,162.11	52,000.00	55,120.00	6%	Merit increases
10-43-33	PUBLIC INFORMATION	97.02	475.83	150.00	500.00	233%	Website
10-43-36	Membership in UASD	.00	.00	.00	.00	.00	
10-43-38	Build up District Reserves	.00	.00	.00	.00	.00	
10-43-39	Emergency Preparation	.00	.00	.00	.00	.00	
10-43-40	POSTAGE - MISC SUPPLIES	853.02	679.35	1,200.00	1,300.00	8%	
10-43-50	FICA Refund	16.17-	6.04	.00	.00	.00	
10-43-61	LEGAL FEES	.00	3,400.00	5,500.00	6,875.00	25%	Increase based on FY22 trend
10-43-62	AUDIT FEES	4,183.00	6,300.00	6,200.00	7,000.00	13%	Anticipate cost increase
10-43-68	TRAINING	.00	.00	.00	.00	.00	
10-43-69	RENT	.00	.00	.00	.00	.00	
10-43-79	INSURANCE	104.78	84.63	200.00	200.00	.00	
10-43-80	Alpine Dispatch	43,586.67	43,129.02	60,194.00	66,747.00	11%	As per CU911 tentative budget
10-43-81	Highland Dispatch	87,812.12	87,591.00	123,320.00	140,022.00	14%	As per CU911 tentative budget
10-43-82	Cedar Hills Dispatch	.00	.00	.00	.00	.00	
10-43-88	Board Expenses	173.12	38.61	250.00	250.00	.00	
10-43-89	Employee Relations	.00	.00	.00	.00	.00	
10-43-90	MISCELLANEOUS EXPENSE	6,322.32	31,143.65	4,000.00	8,000.00	100%	Prior years ' average (excluding FY22)=\$8K
Total ADMINISTRATION DEPARTMENT:		193,265.40	210,010.24	253,014.00	286,014.00	13%	
POLICE DEPARTMENT							
10-45-10	WAGES - PERMANENT EMPLOYEES	1,528,860.68	1,287,057.02	1,509,509.00	1,821,857.00	21%	Proposed Wage Adjustment, 1.5% merit increase for sworn
10-45-11	HOLIDAY PAY	11,313.40	20,903.30	53,825.00	66,205.00	23%	Increase to match 10-45-10

Account Number	Account Title	2020-21	2021-22	2021-22	2022-23	% Budget	Budget Notes
		Prior Year1 Actual	Current Year Actual YTD	Current Year Budget	Future Year Budget	Increase/ Decrease	
10-45-12	OVERTIME	40,321.26	29,760.94	70,000.00	70,000.00	.00	
10-45-13	WAGES-CROSSING GUARDS	83,084.95	67,151.00	96,000.00	96,000.00	.00	
10-45-14	WAGES-PART-TIME	22,285.33	9,513.44	36,850.00	36,850.00	.00	
10-45-16	CALL PAY - POLICE	16,892.70	14,140.35	20,000.00	20,000.00	.00	
10-45-18	Specialty Pay	3,873.09	.00	6,000.00	6,000.00	.00	
10-45-20	MEDICAL BENEFITS	381,134.88	323,697.62	395,701.00	497,084.00	26%	Medical incr. 7%, dental .99%, staffing changes
10-45-21	RETIREMENT	462,771.91	397,682.98	505,977.00	612,743.00	21%	Increase to match 10-45-10
10-45-22	FICA/MEDICARE	25,181.01	20,806.94	23,280.00	30,695.22	32%	1.45% of all wages; Increase to match 10-45-10
10-45-23	401K	53,451.16	39,863.62	74,231.00	94,098.00	27%	Increase to match 10-45-10
10-45-25	UNIFORM EXPENSE	42,912.77	28,891.97	43,090.00	43,090.00	.00	
10-45-31	DUES, SUBSCRIPTIONS, REF MATLS	2,873.84	2,097.22	1,750.00	1,750.00	.00	
10-45-33	PUBLIC EDUCATION	3,910.44	2,812.25	4,000.00	4,000.00	.00	
10-45-34	NOVA & School Lunch	917.30	1,734.48	2,200.00	2,200.00	.00	
10-45-38	TRAVEL EXPENSE	8,347.49	7,337.52	8,500.00	8,500.00	.00	
10-45-40	POSTAGE, PRINTING, MISC SUPPL	10,989.31	11,074.49	10,300.00	10,300.00	.00	
10-45-50	K-9 Expenses	3,786.27	458.32	3,000.00	3,000.00	.00	
10-45-52	Utilities Expense	26,834.26	35,909.86	39,100.00	39,100.00	.00	
10-45-57	Drug Screens	2,580.00	1,538.15	1,800.00	1,800.00	.00	
10-45-58	Professional Services/Contract	128,442.66	65,987.17	100,100.00	100,100.00	.00	
10-45-59	Building Maintenance	21,728.37	12,021.59	20,000.00	20,000.00	.00	
10-45-61	Chief's Admin	10,145.97	8,107.75	8,000.00	8,000.00	.00	
10-45-63	BILLING AND COLLECTION	.00	.00	.00	.00	.00	
10-45-68	TRAINING	15,492.57	8,365.40	18,550.00	18,550.00	.00	
10-45-69	RENT	132,110.40	99,082.80	132,110.00	132,110.00	.00	
10-45-71	FUEL	47,887.69	52,787.93	52,000.00	52,000.00	.00	
10-45-72	VEHICLE REPAIRS	.00	.00	.00	.00	.00	
10-45-73	VEHICLE SUPPLIES/MAINTENANCE	71,147.66	19,220.14	37,000.00	37,000.00	.00	
10-45-74	VEHICLE LEASE	161,520.50	101,221.73	131,054.00	171,454.00	31%	4 Replacement Vehicles
10-45-76	VEHICLE REPLACEMENT	.00	23,760.00	.00	.00	.00	
10-45-77	Equipment Replacement	56,293.20	61,468.73	62,975.00	62,975.00	.00	
10-45-78	CAPITAL	8,865.62	3,545.66	9,295.00	9,295.00	.00	
10-45-79	INSURANCE	69,661.05	60,199.52	93,000.00	93,000.00	.00	
10-45-80	Bankcard Fees	1,934.10	4,002.19	1,200.00	1,200.00	.00	
10-45-89	Animal Control	3,845.00	1,564.57	4,000.00	4,000.00	.00	
10-45-90	POLICE SUPPLIES	20,695.74	17,172.22	9,550.00	9,550.00	.00	
10-45-91	One Time Refund to Cities	.00	.00	.00	.00	.00	
Total POLICE DEPARTMENT:		3,482,092.58	2,840,938.87	3,583,947.00	4,184,506.22	17%	

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FIRE / EMS DEPARTMENT							
10-47-10	WAGES - PERMANENT EMPLOYEES	1,265,341.83	854,029.67	1,136,700.00	1,449,276.00	27%	Wage scale
10-47-11	Overtime Wages/Standby	127,864.93	114,300.55	120,565.00	120,565.00	.00	
10-47-12	PART TIME EMPLOYEES	550,009.30	416,245.05	458,480.00	315,360.00	-31%	
10-47-13	Holiday Pay	.00	1,395.24	.00	53,775.28	.00	Holiday payout potential 15 FTE
10-47-17	Interns	.00	.00	.00	.00	.00	
10-47-18	Special Payouts	5.00-	.00	.00	.00	.00	
10-47-20	MEDICAL BENEFITS	303,728.18	247,676.86	340,282.00	402,819.00	18%	Medical incr. 7%, dental .99%, staffing changes
10-47-21	RETIREMENT	258,469.37	226,522.39	312,644.00	387,731.00	24%	Increase due to wage increases
10-47-22	FICA/MEDICARE	28,343.00	22,321.31	23,108.00	28,115.16	22%	1.45% of all wages
10-47-23	Wildland Deployment Wages	9,471.13	138,813.87	.00	.00	.00	
10-47-24	Wildland Deployment Backfill	.00	.00	.00	.00	.00	
10-47-25	UNIFORM EXPENSE	18,904.52	27,122.52	20,566.00	24,566.00	19%	6 FTE uniform replacement and class A
10-47-29	State Medicaid Fund	9,694.91	14,231.69	16,400.00	16,400.00	.00	
10-47-30	Charge Offs Ambulance Services	.00	.00	.00	.00	.00	
10-47-31	DUES, SUBSCRIPTIONS, REF MATLS	1,012.41	1,755.62	4,132.00	3,132.00	-24%	Training related
10-47-32	Equipment Repairs	2,610.38	68.10	5,609.00	5,500.00	-2%	
10-47-33	PUBLIC EDUCATION	1,704.68	.00	2,244.00	2,000.00	-11%	Didn't spend in 2020 due to COVID
10-47-34	Equipment Maintenance	8,968.05	1,808.41	13,054.00	13,054.00	.00	Air compressor testing, fire equipment & gas detection SCBA cert
10-47-35	Station Supplies-Consumable	3,898.67	1,839.07	4,693.00	4,000.00	-15%	
10-47-36	EMERGENCY PREPARATION	.00	.00	.00	.00	.00	
10-47-37	Cell Phones & Devices	8,808.60	8,176.98	10,464.00	10,464.00	.00	
10-47-38	TRAVEL EXPENSE	.00	.00	.00	.00	.00	
10-47-39	IT Services & Computers	11,125.00	7,159.10	14,148.00	14,148.00	.00	
10-47-40	POSTAGE, PRINTING, MISC SUPPL	3,855.26	3,131.24	5,856.00	5,000.00	-15%	
10-47-41	Employee Recognition	3,667.42	4,107.15	4,487.00	4,487.00	.00	
10-47-42	Professional & Technical Serv	32,224.28	10,821.37	37,586.00	33,878.00	-10%	Medication control, physicals
10-47-43	Medical Equipment	31,621.51	2,223.65	6,544.00	6,500.00	-1%	battery replacemnt
10-47-44	Protective Clothing	5,774.89	37,360.69	67,641.00	28,298.00	-58%	8 sets TO 2 water 500 misc
10-47-45	Food & Beverage	2,471.98	3,920.00	3,845.00	3,845.00	.00	
10-47-46	Grants	5,420.00	.00	.00	.00	.00	
10-47-47	Trauma Kits for Schools	.00	.00	.00	.00	.00	
10-47-48	PHYSICALS	.00	.00	.00	.00	.00	
10-47-49	MEDICAL SUPPLIES	37,506.81	33,141.62	33,420.00	33,420.00	.00	
10-47-50	Capital Projects	353,786.30	76,304.34	60,113.00	60,000.00	.00	Radios, SCBA match
10-47-52	Utilities	26,636.43	25,095.41	27,413.00	27,413.00	.00	
10-47-58	Exp Aid Provided Oth. Agencies	38,610.60	64,035.42	.00	.00	.00	
10-47-59	Building Maintenance	17,342.36	14,587.92	17,388.00	17,388.00	.00	
10-47-60	RADIO SERVICE	1,200.00	1,100.00	.00	.00	.00	

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10-47-63	BILLING AND COLLECTION	22,391.67	22,892.15	24,650.00	24,650.00	.00	
10-47-68	TRAINING	23,890.24	25,173.72	20,370.00	20,370.00	.00	
10-47-69	RENT	126,859.80	95,145.00	126,860.00	126,860.00	.00	
10-47-71	FUEL	21,754.48	35,417.12	31,643.00	31,643.00	.00	
10-47-73	VEHICLE SUPPLIES/MAINTENANCE	45,235.89	32,901.45	39,282.00	42,282.00	8%	
10-47-74	VEHICLE LEASE	209,311.98	210,310.59	216,205.00	216,205.00	.00	
10-47-75	EARLY PAY OFF OF LEASE	.00	.00	.00	.00	.00	
10-47-76	CAPITAL EXPENSE	.00	.00	.00	.00	.00	
10-47-78	EQUIPMENT	44,640.99	17,590.59	26,643.00	26,643.00	.00	Hose, nozel, & tool replacement
10-47-79	INSURANCE	82,769.39	69,212.56	92,769.00	97,407.45	5%	Estimating 5% increase
10-47-90	MISCELLANEOUS EXPENSE	140,252.89	145.87	4,674.00	5,000.00	7%	
10-47-91	Equipment Lease	6,937.00	6,961.06	.00	.00	.00	
Total FIRE / EMS DEPARTMENT:		3,894,112.13	2,875,045.35	3,330,478.00	3,662,194.89	10%	
GENERAL FUND Revenue Total:		7,703,330.32	6,592,596.74	7,167,441.00	8,132,715.11	13%	
GENERAL FUND Expenditure Total:		7,569,470.11	5,925,994.46	7,167,439.00	8,132,715.11	13%	
Net Total GENERAL FUND:		133,860.21	666,602.28	2.00	.00	-100%	

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Depreciation Expense							
Source: 30							
91-30-10	Disposition Fixed Assets	21,236.76	.00	.00	.00	.00	
Total Source: 30:		21,236.76	.00	.00	.00	.00	
Depreciation Expense							
91-40-10	Police Depr. Expense	11,863.75	.00	116,756.00	360,000.00	208%	
91-40-20	Fire Depr. Expense	.00	.00	207,253.00	260,000.00	25%	
Total Depreciation Expense:		11,863.75	.00	324,009.00	620,000.00	91%	
Depreciation Expense Revenue Total:		21,236.76	.00	.00	.00	.00	
Depreciation Expense Expenditure Total:		11,863.75	.00	324,009.00	620,000.00	91%	
Net Total Depreciation Expense:		9,373.01	.00	324,009.00-	620,000.00-	91%	
Net Grand Totals:		143,233.22	666,602.28	324,007.00-	620,000.00-	91%	