

Wasatch County Fire Protection SSD
 Combined District Budget with Prior Year Total Comparison

COMBINED BUDGET

Description	2013 <i>(Estimated)</i>	2014 <i>(Proposed)</i>				Change \$\$
		GENERAL <i>(See Page 2)</i>	ASSESSMENT <i>(See Page 3)</i>	CAPITAL <i>(See Page 4)</i>	TOTAL	
REVENUES:						
Property Taxes	\$ 750,000	\$ 1,382,364	\$ -	\$ -	\$ 1,382,364	\$ 632,364 <i>(See Page 5)</i>
Special Assessment	666,900	-	666,900	-	666,900	-
Grant Proceeds	17,100	-	-	-	-	(17,100)
In Lieu of Fee	48,400	45,000	-	-	45,000	(3,400)
Prior Year's Delinquent Tax	75,300	75,500	-	-	75,500	200
Interest Revenue	7,300	-	-	3,600	3,600	(3,700)
Penalties and Interest	6,100	5,000	-	-	5,000	(1,100)
Ambulance Revenue	18,400	-	24,000	-	24,000	5,600
Hazmat Revenues	8,300	6,000	-	-	6,000	(2,300)
Fire Warden Reimbursement	5,700	5,000	-	-	5,000	(700)
Wildland Firefighter Reimbursement	12,800	13,000	-	-	13,000	200
Miscellaneous Revenue	800	-	-	-	-	(800)
Cell Tower Revenue	15,800	-	15,800	-	15,800	-
Office Lease Revenue	53,000	-	53,000	-	53,000	-
Plan & Inspection Revenue	126,600	103,900	-	-	103,900	(22,700)
TOTAL REVENUES	1,812,500	1,635,764	759,700	3,600	2,399,064	586,564
EXPENDITURES:						
Salaries & Wages	1,052,200	729,072	308,301	-	1,037,373	(14,827) <i>(See Page 6)</i>
Payroll Taxes	79,700	55,800	23,600	-	79,400	(300)
Worker's Comp	18,000	8,800	8,800	-	17,600	(400)
State Retirement	187,400	105,600	84,300	-	189,900	2,500
Health Insurance	211,700	114,700	101,700	-	216,400	4,700
Public Notices	1,700	900	500	-	1,400	(300)
Travel	900	800	-	-	800	(100)
Audit	21,500	19,000	-	-	19,000	(2,500)
Training & Certification	3,100	2,500	-	-	2,500	(600)
Utilities	18,600	25,000	-	-	25,000	6,400
Phones	5,900	8,400	-	-	8,400	2,500
Legal Fees	233,300	54,000	125,000	-	179,000	(54,300)
Director Fees	-	-	-	-	-	-
Materials	5,500	8,000	-	-	8,000	2,500
Office Supplies	5,300	9,000	-	-	9,000	3,700
Professional Services	21,200	21,600	-	-	21,600	400
Liability Insurance	19,600	20,000	-	-	20,000	400
Equipment - Supplies	20,800	44,000	-	-	44,000	23,200
Equipment - Repairs & Maint.	87,400	85,000	-	-	85,000	(2,400)
Ambulance Expenses	4,500	-	7,000	-	7,000	2,500
Clothing - Uniforms	-	6,000	-	-	6,000	6,000
Mutual Aid	-	-	-	-	-	-
Smoke Detectors	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Fire Apparatus & Vehicle Replacement	-	-	-	300,000	300,000	300,000
TOTAL EXPENDITURES	1,998,300	1,318,172	659,201	300,000	2,277,373	279,073
NET OPERATING SURPLUS (DEFICIT)	(185,800)	317,592	100,499	(296,400)	121,691	307,491
Operating Transfers IN / (OUT)	-	(300,000)	-	300,000	-	-
Contribution FROM (TO) Fund Balance	185,800	(17,592)	(100,499)	(3,600)	(121,691)	(307,491)
BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Wasatch County Fire Protection SSD
General Fund Budget with Prior Year Comparison

GENERAL FUND

Description	GL #	2012	2013	2014	Change
		<i>(Actual)</i>	<i>(Estimated)</i>	<i>(Proposed)</i>	\$\$
REVENUES:					
Property Taxes	31000	\$ 799,033	\$ 750,000	\$ 1,382,364	\$ 632,364 (See Page 5)
Grant Proceeds	32000	13,846	17,100	-	(17,100)
In Lieu of Fee	35000	36,654	48,400	45,000	(3,400)
Prior Year's Delinquent Tax	36000	81,787	75,300	75,500	200
Interest Revenue	37000	951	400	-	(400)
Penalties and Interest	38000	4,988	5,000	5,000	-
Extrication Revenues	38600	3,500	-	-	-
Hazmat Revenues	38700	5,510	8,300	6,000	(2,300)
Fire Warden Reimbursement	38800	5,221	5,700	5,000	(700)
Wildland Firefighter Reimbursement	38900	14,552	12,800	13,000	200
Miscellaneous Revenue	39500	3,780	-	-	-
Plan & Inspection Revenue	39900	87,972	126,600	103,900	(22,700)
TOTAL REVENUES		1,057,794	1,049,600	1,635,764	586,164
EXPENDITURES:					
Salaries & Wages	41000	402,133	705,300	729,072	23,772 (See Page 6)
Payroll Taxes	41200	30,341	53,300	55,800	2,500
Worker's Comp	41300	8,665	9,000	8,800	(200)
State Retirement	51500	33,519	104,600	105,600	1,000
Health Insurance	54500	43,011	114,000	114,700	700
Public Notices	42500	870	1,200	900	(300)
Travel	43000	474	900	800	(100)
Audit	43500	8,751	21,500	19,000	(2,500)
Training & Certification	44000	2,857	2,500	2,500	-
Utilities	46000	-	11,900	25,000	13,100
Phones	46500	-	4,700	8,400	3,700
Legal Fees	50000	2,500	60,000	54,000	(6,000)
Director Fees	50100	7,000	-	-	-
Materials	51000	4,777	4,800	8,000	3,200
Office Supplies	52000	5,266	5,300	9,000	3,700
Professional Services	53000	5,431	18,200	21,600	3,400
Liability Insurance	54000	9,214	19,600	20,000	400
Equipment - Supplies	55000	20,291	20,800	44,000	23,200
Equipment - Repairs & Maint.	55100	69,032	86,600	85,000	(1,600)
Ambulance Expenses	55150	-	-	-	-
Clothing - Uniforms	55200	5,457	-	6,000	6,000
Mutual Aid	56000	-	-	-	-
Smoke Detectors	57000	-	-	-	-
Miscellaneous	90000	250	-	-	-
TOTAL EXPENDITURES		659,839	1,244,200	1,318,172	73,972
NET OPERATING SURPLUS (DEFICIT)		397,955	(194,600)	317,592	512,192
Operating Transfers IN / (OUT)	98000	(250,000)	300,000	(300,000)	(600,000)
Contribution FROM (TO) Fund Balance		(147,955)	(105,400)	(17,592)	87,808
BALANCE		\$ -	\$ -	\$ -	\$ -

Wasatch County Fire Protection SSD
Assessment Fund Budget with Prior Year Comparison

ASSESSMENT FUND (Jordanelle)

Description	GL #	2012		2013	2014	Change
		(Actual)	(Estimated)	(Proposed)	Change	Change
REVENUES:						
Special Assessment	32001	\$ 1,208	\$ 666,900	\$ 666,900	\$ -	
Bad Debt	61001	(240,861)	-	-	-	
Grant Proceeds	33001	-	-	-	-	
Revenue Recoveries	36001	332,888	-	-	-	
Interest Revenue	37001	7	-	-	-	
Penalties & Interest	38001	261,739	1,100	-	(1,100)	
Ambulance Rev	38501	36,833	18,400	24,000	5,600	
Fire Warden Reimbursement	38800	1,740	-	-	-	
Miscellaneous Revenue	39501	365	800	-	(800)	
Cell Tower Rev	39651	15,840	15,800	15,800	-	
Shared Employee	39701	7,200	-	-	-	
Office Lease	39801	53,046	53,000	53,000	-	
TOTAL REVENUES		470,005	756,000	759,700	3,700	
EXPENDITURES:						
Wages & Salaries	41000	606,248	346,900	308,301	(38,599)	(See Page 5)
Payroll Taxes	41200	46,299	26,400	23,600	(2,800)	
Worker's Comp	41300	8,665	9,000	8,800	(200)	
State Retirement	51500	129,364	82,800	84,300	1,500	
Health Insurance	54500	169,028	97,700	101,700	4,000	
Public Notices	42501	-	500	500	-	
Travel	43001	-	-	-	-	
Audit	43501	8,752	-	-	-	
Training & Certification	44001	25	600	-	(600)	
Utilities	46001	15,269	6,700	-	(6,700)	
Phones	46501	5,439	1,200	-	(1,200)	
Legal Fees	50001	265,072	173,300	125,000	(48,300)	
Director Fees	50101	7,000	-	-	-	
Materials	51001	676	700	-	(700)	
Office Supplies	52001	5,293	-	-	-	
Professional Services	53001	64,214	3,000	-	(3,000)	
Liability Insurance	54001	9,214	-	-	-	
Equipment - Supplies	55001	21,137	-	-	-	
Equipment - Repairs & Maint.	55101	19,424	800	-	(800)	
Ambulance Expense	55151	8,750	4,500	7,000	2,500	
Clothing - Uniforms	55201	-	-	-	-	
Mutual Aid	56001	-	-	-	-	
Smoke Detectors	57001	-	-	-	-	
Miscellaneous	90001	2,220	-	-	-	
TOTAL EXPENDITURES		1,392,089	754,100	659,201	(94,899)	
NET OPERATING SURPLUS (DEFICIT)		(922,084)	1,900	100,499	98,599	
Depreciation	60001	(117,630)	-	-	-	
Amortization	60011	-	-	-	-	
Interest Expense	70001	-	-	-	-	
Gain on Disposal of Assets	72001	-	-	-	-	
Operating Transfers IN / (OUT)	98000	750,000	-	-	-	
Contribution FROM (TO) Fund Balance		289,714	(1,900)	(100,499)	(98,599)	
BALANCE		\$ -	\$ -	\$ -	\$ -	

Wasatch County Fire Protection SSD

Capital Projects Fund Budget with Prior Year Comparison

CAPITAL PROJECTS FUND

Description	GL #	2012 <i>(Actual)</i>	2013 <i>(Estimated)</i>	2014 <i>(Proposed)</i>	Change \$\$
REVENUES:					
Interest Revenue	37002	\$ 14,302	\$ 6,900	\$ 3,600	\$ (3,300)
TOTAL REVENUES		<u>14,302</u>	<u>6,900</u>	<u>3,600</u>	<u>(3,300)</u>
EXPENDITURES:					
Fire Apparatus & Vehicle Replacement	71000	-	-	300,000	300,000
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>300,000</u>	<u>300,000</u>
NET OPERATING SURPLUS (DEFICIT)		14,302	6,900	(296,400)	(303,300)
Operating Transfers IN / (OUT)	98000	(500,000)	(300,000)	300,000	600,000
Contribution FROM (TO) Fund Balance		<u>485,698</u>	<u>293,100</u>	<u>(3,600)</u>	<u>(296,700)</u>
BALANCE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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County: 26_WASATCH Entity: 4065_WASATCH COUNTY FIRE PROTECTION SPECIAL SERVICE DISTRICT Tax Year: 2013

Rate Detail

	Prior	Current	CY-PY	% Change	SCME	Report Items	Value Adj
Real	3,414,658,067	3,574,592,971	159,934,904	4.68%	PY	0 BOE Adjustment	72,010,328 Reappraisal
Personal*	56,140,812	53,142,801	-2,998,011	-5.34%	CY	0 CY VAL-BOE	3,628,800,384 Factoring
Central	74,154,250	73,074,940	-1,079,310	-1.46%	PY Val	3,544,953,129 CY/PY Coll	88.36 / 88.86 Leg Adjust
Total	3,544,953,129	3,700,810,712	155,857,583	4.40%	CY Val	3,700,810,712 Proposed Tax Rate Val	3,206,408,019
CDRA R/CA	0	0	0	0.00%		Value Adjustments	-27,999,351 Annex Adj
CDRA Personal*	0	0	0	0.00%	Accounting	Actual NG	183,856,934 Annex In
Total CDRA	0	0	0	0.00%	Cycle	Calendar CTR NG	162,455,987 Annex Out
TVal-SCME-CDRA	3,544,953,129	3,700,810,712	155,857,583	4.40%	Dist Type	Special Certified Tax Rate Val	3,043,952,032

* "Personal" and "CDRA Pers" show Year-End values only and are one year earlier than Real and Centrally Assessed values.

NOTES
 Public Hearing will be held 8/7/2013 6:00 pm. The adopted rate for 2013 on 10/9/2013 was the certified rate jhc 10/10/2013.

Budget Code	Budget Name	Adjusted PY Budgeted Revenue	Redemption Difference	Calculated Certified Tax Rate	PY Tax Rate	% Change	Certified Rate Revenue	Auditor's Certified Tax Rate	Auditor's Certified Rate Revenue	Proposed Tax Rate	Calculated Budgeted Revenue
70	Fire Protection	741,420	8,577	0.000244	0.000242	0.83%	782,364	0.000244	782,364	0.000244	782,364
190	Discharge of Judgement	0	0	0.000000	0.000000		0		0		0

Certified tax rate revenue without proposed tax increase \$ 782,364
 Proposed tax increase 600,000
 Proposed 2014 property tax revenue **\$ 1,382,364**

Wasatch County Fire Protection SSD
Combined District Budget with Prior Year Total Comparison

Dept	Name	Hours	Total	Allocated to:	
				General Fund	Assessment Fund
ADMINISTRATIVE:					
	GILES, ERNIE T.	2080	\$ 88,338	\$ 88,338	\$ -
	MORRIS JR., ROBERT A.	416	11,186	11,186	-
	NEERINGS, CLINT A.	2080	60,570	60,570	-
	MORGAN, TROY	2080	55,557	55,557	-
	CARSON, JANET	1248	34,308	34,308	-
FULL-TIME FIREFIGHTERS:					
	DUKE, MICHAEL J	2910	54,854	18,285	36,569
	DUKE, R L	2910	54,854	18,285	36,569
	FITZGERALD, BEN	2910	47,491	15,830	31,661
	GRAHAM, DOYLE	2910	36,579	12,193	24,386
	GREER, LYNN	2910	53,282	17,761	35,521
	LUKE, MARK F.	2910	53,282	17,761	35,521
	OLSEN, JED	2910	36,579	12,193	24,386
	PROVOST, JASON	2910	36,579	12,193	24,386
	SESSIONS, GARY BURNELL	2910	54,854	18,285	36,569
	Leave Coverage	2600	34,100	11,367	22,733
ON-CALL FIREFIGHTERS:					
	ALLEN, BLAKE	24/7	8,760	8,760	-
	ALLEN, GREG R	24/7	8,760	8,760	-
	BOND, WAYNE	24/7	8,760	8,760	-
	BRAUN, CHRIS	24/7	8,760	8,760	-
	CARLSON, SHANE	24/7	8,760	8,760	-
	CARSON, JANET	24/7	8,760	8,760	-
	COLEMAN, RICK	24/7	8,760	8,760	-
	DAVIS, JUSTIN	24/7	8,760	8,760	-
	DEARDEN, SETH	24/7	8,760	8,760	-
	DRAPER, BRADY	24/7	8,760	8,760	-
	DUKE, MICHAEL J	24/7	8,760	8,760	-
	DUKE, R L	24/7	8,760	8,760	-
	FITZGERALD, BEN	24/7	8,760	8,760	-
	FORD, ROGER	24/7	8,760	8,760	-
	GILES, ERNIE T.	24/7	8,760	8,760	-
	GRAHAM, DOYLE	24/7	8,760	8,760	-
	GREER, LYNN	24/7	8,760	8,760	-
	HARRISON, SPENCER	24/7	8,760	8,760	-
	HYLTON, KENT	24/7	8,760	8,760	-
	LUKE, MARK F.	24/7	8,760	8,760	-
	MCPHIE, T J	24/7	8,760	8,760	-
	MECHAM, MARTY B	24/7	2,400	2,400	-
	MECHAM, SHERRY D	24/7	2,400	2,400	-
	MECHAM, VERL DEE	24/7	8,760	8,760	-
	MONTGOMERY, WAYNE	24/7	8,760	8,760	-
	MORGAN, TROY	24/7	8,760	8,760	-
	MORRIS JR., ROBERT A.	24/7	8,760	8,760	-
	NEERINGS, CLINT A.	24/7	8,760	8,760	-
	O'DRISCOL, ANDY TYLER	24/7	2,400	2,400	-
	O'DRISCOL, RUSTY	24/7	2,400	2,400	-
	OLSEN, JED	24/7	8,760	8,760	-
	OLSEN, JES J	24/7	8,760	8,760	-
	PROBST, BOB	24/7	8,760	8,760	-
	PROVOST, JASON	24/7	8,760	8,760	-
	SESSIONS, GARY BURNELL	24/7	8,760	8,760	-
	VANWAGONER, DYLAN	24/7	8,760	8,760	-
	WINTERROSE, BRADLEY	24/7	8,760	8,760	-
	WINTERTON, JEFF M	24/7	8,760	8,760	-
	WINTERTON, KIP	24/7	8,760	8,760	-
	WOOTTON, JEFF M	24/7	8,760	8,760	-
			\$ 1,037,373	\$ 729,072	\$ 308,301