

Wasatch County Fire Protection Special Service District
Budget - Amended
Fiscal Year Ending December 31, 2018

Description	GL No.	2016 Actual	2017 Actual	2018 Original	2018 Amended
Revenues					
Property Taxes	1-31000	\$ 1,945,310.87	\$ 2,021,243.28	\$ 2,820,900.00	\$ 2,820,900.00
In Lieu of Fee	1-35000	18,266.63	84,553.84	38,100.00	72,200.00
Prior Year's Deliquent Tax	1-36000	25,815.97	50,554.61	56,300.00	56,300.00
Penalties and Interest	1-38000	(1,745.21)	1,402.09	900.00	900.00
Fire Warden Revenues	1-38800	81,276.39		32,000.00	74,700.00
Wildland Firefighter Revenues	1-38900	1,270.50	11,073.90		180,600.00
EMS Revenues	1-39750	309,466.72	536,204.20	407,000.00	407,000.00
Plan & Inspection Revenue	1-39900	210,816.52	269,801.46	125,000.00	244,600.00
Grant Proceeds	1-32000	48,557.21		10,000.00	34,100.00
Revenue Recoveries	1-36001	24.30			
Settlement Gain	1-36500		571,885.47		
Interest Revenue	1-37000	9,733.01	17,339.75	12,000.00	35,600.00
Miscellaneous Revenue	1-39500	13,370.09	4,049.00		400.00
Cell Tower Revenue	1-39650			17,400.00	17,400.00
Lease Revenue	1-39800			56,000.00	56,000.00
Contributions from Other Governments	1-34000				17,200.00
Proceeds from Sale of Capital Assets	1-72000	27,850.00			
Contribution from Fund Balance	xxxxx				
Total Revenues		<u>2,690,013.00</u>	<u>3,568,107.60</u>	<u>3,575,600.00</u>	<u>4,017,900.00</u>
Expenses					
Salaries & Wages	1-41000	1,125,914.54	1,151,686.66	1,688,400.00	1,801,200.00
Payroll Taxes	1-41200	80,366.41	84,599.58	129,200.00	134,400.00
Worker's Comp	1-41300	9,889.01	17,135.94	22,800.00	22,700.00
State Retirement	1-51500	176,152.85	194,692.19	363,800.00	352,600.00
Health Insurance	1-54500	217,864.47	209,044.65	452,700.00	372,300.00
Public Notices	1-42500	267.61	176.37	500.00	300.00
Travel	1-43000	3,812.21	7,658.64	10,000.00	1,800.00
Audit	1-43500	14,500.00	15,000.00	15,000.00	15,800.00
Training & Certification	1-44000	5,494.78	5,494.18	20,000.00	13,800.00
Utilities	1-46000	20,455.98	26,383.69	24,300.00	33,000.00
Phones	1-46500	8,494.85	13,228.32	15,000.00	5,900.00
Legal Fees	1-50000	137,111.63	58,883.10	50,000.00	208,600.00
Credit Card Service Fees	1-50200	1,148.77	2,204.76	2,200.00	2,000.00
Materials	1-51000	83.97	258.39	100.00	100.00
Office Supplies	1-52000	5,445.86	4,989.12	8,000.00	17,800.00
Professional Services	1-53000	18,117.51	33,238.33	40,000.00	54,000.00
Liability Insurance	1-54000	24,422.56	24,264.00	27,000.00	26,700.00
Equipment - Supplies	1-55000	46,920.48	84,629.46	55,000.00	126,400.00
Meals	1-55050	383.81	912.60	1,500.00	500.00
Equipment - Repairs & Maint	1-55100	76,836.80	82,129.38	115,000.00	66,600.00
Ambulance Expenses	1-55150	1,081.94			100.00
Clothing, Uniforms, Turnout Gear	1-55200	5,904.50	9,584.34	32,000.00	48,800.00
Needs Assessment Study	1-56100			65,000.00	48,500.00
Apparatus Replacement and Funding	1-71000	81,280.84	879,995.75	438,100.00	254,200.00
Contingency Expense	1-74000	8,588.54			
Miscellaneous	1-90000	790.00			
Operating Transf To Other Funds	1-98000		60,016.66		
Contribution to Fund Balance	0	618,683.08	601,901.49		409,800.00
Total Expenditures / Expenses		<u>2,690,013.00</u>	<u>3,568,107.60</u>	<u>3,575,600.00</u>	<u>4,017,900.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

**Wasatch County Fire Protection Special Service District
Budget - Amended
Fiscal Year Ending December 31, 2018**

<u>Description</u>	<u>GL No.</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Original</u>	<u>2018 Amended</u>
Revenues					
Assessment Fire Station	4-32001	\$ 421,025.41	\$ 542,797.05	\$ -0-	\$ -0-
Assessment Jordanelle Area Enhancement	4-32501	150,000.00	150,000.00		
Assessment Settlement	4-36501				2,394,724.00
Assessment Penalties & Interest	4-38001	389.71	16,543.85	2,000.00	2,000.00
Assessment Credit Card Fees	4-38002	3.00	3.00		
Assessment Cell Tower Rev	4-39651	17,424.00	17,424.00		
Assessment Office Lease	4-39801	56,040.00	56,040.00		
Assessment Operatng Transf from Other Funds	4-97001		60,016.66		
Contribution from Fund Balance	xxxxx	414,339.29	439,419.60		
Total Revenues		<u>1,059,221.41</u>	<u>1,282,244.16</u>	<u>2,000.00</u>	<u>2,396,724.00</u>
Expenses					
Assessment Wages & Salaries	4-41000	370,288.46	432,705.51		
Assessment Payroll Taxes	4-41200	27,003.68	32,839.36		
Assessment Worker's Comp	4-41300	9,889.01	17,135.88		
Assessment State Retirement	4-51500	81,200.90	99,448.18		
Assessment Health Insurance	4-54500	82,990.69	96,101.53		
Assessment Legal Fees	4-50001	63,433.55	44,672.80		
Assessment Professional Services	4-53001	3,000.00			
Assessment Contingency Expense	4-74001	421,415.12	559,340.90	2,000.00	
Contribution to Fund Balance	0				2,396,724.00
Total Expenditures / Expenses		<u>1,059,221.41</u>	<u>1,282,244.16</u>	<u>2,000.00</u>	<u>2,396,724.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

**Wasatch County Fire Protection Special Service District
 Budget - Amended
 Fiscal Year Ending December 31, 2018**

Description	GL No.	2016 Actual	2017 Actual	2018 Original	2018 Amended
Revenues					
Interest Revenue	3-37002	\$ 8,267.35	\$ 12,257.60	\$ 12,100.00	\$ 20,900.00
Contribution from Fund Balance	xxxxx				
Total Revenues		<u>8,267.35</u>	<u>12,257.60</u>	<u>12,100.00</u>	<u>20,900.00</u>
Expenses					
Contribution to Fund Balance	0	<u>8,267.35</u>	<u>12,257.60</u>	<u>12,100.00</u>	<u>20,900.00</u>
Total Expenditures / Expenses		<u>8,267.35</u>	<u>12,257.60</u>	<u>12,100.00</u>	<u>20,900.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

WCFPSSD Combined 2018 Budget - Amended

REVENUES

		General Fund	Assessment Fund	Capital Projects Fund	Total	
GL Number	Revenue	Amended 2018	Amended 2018	Amended 2018	Amended 2018	Original 2018
31000	Property Taxes	\$ 2,820,900.00			\$ 2,820,900.00	\$ 2,820,900.00
34000	Contributions from Other Governments	\$ 17,200.00			\$ 17,200.00	\$ -
35000	In Lieu of Fee	\$ 72,200.00			\$ 72,200.00	\$ 38,100.00
36000	Prior Year's Delinquent Tax	\$ 56,300.00			\$ 56,300.00	\$ 56,300.00
38000	Penalties and Interest	\$ 900.00			\$ 900.00	\$ 900.00
36500	Settlement Gain		\$ 2,394,724.00		\$ 2,394,724.00	\$ -
38001	Fire Station Penalties & Interest		\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
38800	Fire Warden Revenue	\$ 74,700.00			\$ 74,700.00	\$ 32,000.00
38900	Wildland Firefighter Reimbursement	\$ 180,600.00			\$ 180,600.00	\$ -
39900	Plan & Inspection Revenue	\$ 244,600.00			\$ 244,600.00	\$ 125,000.00
32000	Grant Proceeds	\$ 34,100.00			\$ 34,100.00	\$ 10,000.00
37000	Interest Revenue	\$ 35,600.00		\$ 20,900.00	\$ 56,500.00	\$ 24,100.00
39500	Miscellaneous Revenue	\$ 400.00			\$ 400.00	\$ -
39651	Cell Tower Revenue	\$ 17,400.00			\$ 17,400.00	\$ 17,400.00
39750	EMS Revenue	\$ 407,000.00			\$ 407,000.00	\$ 407,000.00
39801	Office Lease	\$ 56,000.00			\$ 56,000.00	\$ 56,000.00
xxxxx	Contributions from Fund Balance	\$ -			\$ -	\$ -
Total Revenue		\$ 4,017,900.00	\$ 2,396,724.00	\$ 20,900.00	\$ 6,435,524.00	\$ 3,589,700.00

EXPENDITURES

		Amended 2018	Amended 2018	Amended 2018	Amended 2018	Original 2018
41000	Salaries & Wages	\$ 1,801,200.00			\$ 1,801,200.00	\$ 1,688,400.00
41200	Payroll Taxes	\$ 134,400.00			\$ 134,400.00	\$ 129,200.00
41300	Worker's Comp	\$ 22,700.00			\$ 22,700.00	\$ 22,800.00
51500	State Retirement	\$ 352,600.00			\$ 352,600.00	\$ 363,800.00
54500	Health Insurance	\$ 372,300.00			\$ 372,300.00	\$ 452,700.00
42500	Public Notices	\$ 300.00			\$ 300.00	\$ 500.00
43000	Travel	\$ 1,800.00			\$ 1,800.00	\$ 10,000.00
43500	Audit	\$ 15,800.00			\$ 15,800.00	\$ 15,000.00
44000	Training & Certification	\$ 13,800.00			\$ 13,800.00	\$ 20,000.00
46000	Utilities	\$ 33,000.00			\$ 33,000.00	\$ 24,300.00
46500	Phones	\$ 5,900.00			\$ 5,900.00	\$ 15,000.00
50000	Legal Fees	\$ 208,600.00			\$ 208,600.00	\$ 50,000.00
51000	Materials	\$ 100.00			\$ 100.00	\$ 100.00
50200	Credit Card Fees	\$ 2,000.00			\$ 2,000.00	\$ 2,200.00
52000	Office Supplies	\$ 17,800.00			\$ 17,800.00	\$ 8,000.00
53000	Professional Services	\$ 54,000.00			\$ 54,000.00	\$ 40,000.00
54000	Liability Insurance	\$ 26,700.00			\$ 26,700.00	\$ 27,000.00
55000	Equipment - Supplies	\$ 126,400.00			\$ 126,400.00	\$ 55,000.00
55050	Meals	\$ 500.00			\$ 500.00	\$ 1,500.00
55100	Equipment - Repairs & Maint	\$ 66,600.00			\$ 66,600.00	\$ 115,000.00
55151	Ambulance Expense	\$ 100.00			\$ 100.00	\$ -
55200	Clothing, Uniforms, Turnout Gear	\$ 48,800.00			\$ 48,800.00	\$ 32,000.00
56100	Needs Assessment Study	\$ 48,500.00			\$ 48,500.00	\$ 65,000.00
74000	Contingency Expense	\$ -			\$ -	\$ 2,000.00
71000	Apparatus Replacement and Funding	\$ 254,200.00		\$ 20,900.00	\$ 254,200.00	\$ 438,100.00
0	Contributions to Fund Balance	\$ 409,800.00	\$ 2,396,724.00	\$ 20,900.00	\$ 2,827,424.00	\$ 12,100.00
Total Expenses		\$ 4,017,900.00	\$ 2,396,724.00	\$ 20,900.00	\$ 6,435,524.00	\$ 3,589,700.00

11/27/2018 3:10 PM **Total Profit/(Loss)** **\$ -0-** **\$ -0-** **\$ -0-** **\$ -0-** **\$ -0-**