

Wasatch County Fire Protection Special Service District

Budget - Amended

Fiscal Year Ending December 31, 2019

Description	GL No.	2017 Actual	2018 Actual	2019 Original	2019 Amended
Revenues					
Property Taxes	1-31000	\$ 2,021,243.28	\$ 3,011,969.92	\$ 2,900,000.00	\$ 2,900,000.00
In Lieu of Fee	1-35000	84,553.84	85,420.28	51,700.00	114,400.00
Prior Year's Delinquent Tax	1-36000	50,554.61	66,955.54	48,800.00	91,500.00
Penalties and Interest	1-38000	1,402.09	759.99	1,000.00	500.00
Processing Fees	1-38300				1,800.00
Event Standby Fees	1-38400				14,400.00
Hazmat Revenues	1-38700		10,348.00		14,100.00
Fire Warden Revenues	1-38800		74,741.65	50,000.00	123,400.00
Wildland Firefighter Revenues	1-38900	11,073.90	188,805.26		68,700.00
EMS Revenues	1-39750	536,204.20	454,862.29	407,000.00	443,300.00
Plan & Inspection Revenue	1-39900	269,801.46	247,299.04	150,000.00	218,200.00
Grant Proceeds	1-32000		34,123.06		
Revenue Recoveries	1-36001		6.28		
Settlement Gain	1-36500	571,885.47			
Interest Revenue	1-37000	17,339.75	36,070.75	41,900.00	64,400.00
Miscellaneous Revenue	1-39500	4,049.00	401.04		800.00
Cell Tower Revenue	1-39650		17,424.00	17,400.00	17,400.00
Lease Revenue	1-39800		56,040.00	56,000.00	56,000.00
Contributions from Other Governments	1-34000		20,977.39		700.00
Proceeds from Sale of Capital Assets	1-39980			22,000.00	14,000.00
Operating Transf From Other Funds	1-39990				555,600.00
Contribution from Fund Balance	xxxxx			449,100.00	
Total Revenues		<u>3,568,107.60</u>	<u>4,306,204.49</u>	<u>4,194,900.00</u>	<u>4,699,200.00</u>
Expenses					
Salaries & Wages	1-41000	1,151,686.66	1,875,445.60	2,164,100.00	2,164,100.00
Payroll Taxes	1-41200	84,599.58	138,038.42	161,600.00	163,400.00
Worker's Comp	1-41300	17,135.94	21,317.51	33,400.00	29,700.00
State Retirement	1-51500	194,692.19	359,697.93	458,600.00	417,900.00
Health Insurance	1-54500	209,044.65	394,804.18	429,700.00	433,900.00
Public Notices	1-42500	176.37	161.26	300.00	1,100.00
Travel	1-43000	7,658.64	705.34	15,000.00	15,000.00
Audit	1-43500	15,000.00	15,750.00	17,500.00	16,000.00
Training & Certification	1-44000	5,494.18	10,656.40	18,000.00	24,000.00
Utilities	1-46000	26,383.69	25,066.59	36,000.00	25,600.00
Phones	1-46500	13,228.32	8,606.40	8,400.00	7,800.00
Legal Fees	1-50000	58,883.10	218,229.20	25,000.00	25,000.00
Credit Card Service Fees	1-50200	2,204.76	1,670.91	2,000.00	5,900.00
Materials	1-51000	258.39	218.18		
Office Supplies	1-52000	4,989.12	12,880.42	17,800.00	17,800.00
Professional Services	1-53000	33,238.33	34,818.57	69,000.00	84,700.00
Liability Insurance	1-54000	24,264.00	26,652.31	30,000.00	26,800.00
Equipment - Supplies	1-55000	84,629.46	153,806.42	280,200.00	268,200.00
Meals	1-55050	912.60	521.41	1,500.00	6,000.00
Equipment - Repairs & Maint	1-55100	82,129.38	80,820.64	70,000.00	83,000.00
Ambulance Expenses	1-55150		40.00		
Clothing, Uniforms, Turnout Gear	1-55200	9,584.34	53,463.83	47,000.00	33,400.00
Needs Assessment Study	1-56100		43,473.00		
Apparatus Replacement and Funding	1-71000	879,995.75	93,949.35	309,800.00	676,900.00
Operating Transf To Other Funds	1-98000	60,016.66			
Contribution to Fund Balance	0	601,901.49	735,410.62		173,000.00
Total Expenditures / Expenses		<u>3,568,107.60</u>	<u>4,306,204.49</u>	<u>4,194,900.00</u>	<u>4,699,200.00</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, 2019**

<u>Description</u>	<u>GL No.</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Amended</u>
Revenues					
Assessment Fire Station	4-32001	\$ 542,797.05	\$ 80,256.32	\$ -0-	\$ 4,700.00
Assessment Jordanelle Area Enhancement	4-32501	150,000.00			
Assessment Settlement	4-36501		2,394,724.23		
Assessment Penalties & Interest	4-38001	16,543.85	8,295.63		
Assessment Credit Card Fees	4-38002	3.00			
Assessment Cell Tower Rev	4-39651	17,424.00			
Assessment Office Lease	4-39801	56,040.00			
Assessment Operatng Transf from Other Funds	4-97001	60,016.66			
Contribution from Fund Balance	xxxxx	439,419.60			331,000.00
Total Revenues		<u>1,282,244.16</u>	<u>2,483,276.18</u>	<u>-0-</u>	<u>335,700.00</u>
Expenses					
Assessment Wages & Salaries	4-41000	432,705.51			
Assessment Payroll Taxes	4-41200	32,839.36			
Assessment Worker's Comp	4-41300	17,135.88			
Assessment State Retirement	4-51500	99,448.18			
Assessment Health Insurance	4-54500	96,101.53			
Assessment Legal Fees	4-50001	44,672.80			
Assessment Professional Services	4-53001				
Assessment Contingency Expense	4-74001	559,340.90			
Assessment Operatng Transf to Other Funds	4-98001				335,700.00
Contribution to Fund Balance	0		2,483,276.18		
Total Expenditures / Expenses		<u>1,282,244.16</u>	<u>2,483,276.18</u>	<u>-0-</u>	<u>335,700.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

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 Budget - Amended
 Fiscal Year Ending December 31, 2019**

<u>Description</u>	<u>GL No.</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Amended</u>
Revenues					
Interest Revenue	3-37002	\$ 12,257.60	\$ 21,404.56	\$ 23,300.00	\$ 22,900.00
Contribution from Fund Balance	xxxxx				197,000.00
Total Revenues		<u>12,257.60</u>	<u>21,404.56</u>	<u>23,300.00</u>	<u>219,900.00</u>
Expenses					
Operating Transf To Other Funds	3-98002				219,900.00
Contribution to Fund Balance	0	<u>12,257.60</u>	<u>21,404.56</u>	<u>23,300.00</u>	
Total Expenditures / Expenses		<u>12,257.60</u>	<u>21,404.56</u>	<u>23,300.00</u>	<u>219,900.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>