

Wasatch County Fire Protection Special Service District
Proposed Budget
Fiscal Year Ending December 31, 2020

<u>Description</u>	<u>GL No.</u>	<u>2018 Actual</u>	<u>2019 Projected</u>	<u>2020 Proposed</u>
Revenues				
Property Taxes	1-31000	\$ 3,011,969.92	\$ 2,900,000.00	\$ 3,296,000.00
In Lieu of Fee	1-35000	85,420.28	114,400.00	94,800.00
Prior Year's Deliquent Tax	1-36000	66,955.54	91,500.00	69,700.00
Penalties and Interest	1-38000	759.99	500.00	500.00
Processing Fees	1-38300		1,800.00	2,000.00
Event Standby Fees	1-38400		14,400.00	12,000.00
Ambulance Revenue	1-38500			850,000.00
Hazmat Revenues	1-38700	10,348.00	14,100.00	
Fire Warden Revenues	1-38800	74,741.65	123,400.00	75,000.00
Wildland Firefighter Revenues	1-38900	188,805.26	68,700.00	
EMS Revenues	1-39750	454,862.29	443,300.00	900,000.00
Plan & Inspection Revenue	1-39900	247,299.04	218,200.00	200,000.00
Grant Proceeds	1-32000	34,123.06		
Revenue Recoveries	1-36001	6.28		
Interest Revenue	1-37000	36,070.75	64,400.00	65,000.00
Miscellaneous Revenue	1-39500	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		14,000.00	
Operating Transf From Other Funds	1-39990		555,600.00	
Total Revenues		<u>4,306,204.49</u>	<u>4,699,200.00</u>	<u>5,638,400.00</u>
Expenses				
Salaries & Wages	1-41000	1,875,445.60	2,164,100.00	2,583,700.00
Payroll Taxes	1-41200	138,038.42	163,400.00	195,500.00
Worker's Comp	1-41300	21,317.51	29,700.00	40,900.00
State Retirement	1-51500	359,697.93	417,900.00	542,600.00
Health Insurance	1-54500	394,804.18	433,900.00	630,500.00
Public Notices	1-42500	161.26	1,100.00	1,700.00
Travel	1-43000	705.34	15,000.00	29,000.00
Audit	1-43500	15,750.00	16,000.00	20,000.00
Training & Certification	1-44000	10,656.40	24,000.00	36,000.00
Utilities	1-46000	25,066.59	25,600.00	26,700.00
Phones	1-46500	8,606.40	7,800.00	17,700.00
Legal Fees	1-50000	218,229.20	25,000.00	25,000.00
Credit Card Service Fees	1-50200	1,670.91	5,900.00	7,500.00
Materials	1-51000	218.18		
Office Supplies	1-52000	12,880.42	17,800.00	25,600.00
Professional Services	1-53000	34,818.57	84,700.00	208,700.00
Liability Insurance	1-54000	26,652.31	26,800.00	30,000.00
Equipment - Supplies	1-55000	153,806.42	268,200.00	235,100.00
Meals	1-55050	521.41	6,000.00	5,000.00
Equipment - Repairs & Maint	1-55100	80,820.64	83,000.00	126,600.00
Ambulance Expenses	1-55150	40.00		45,000.00
Clothing, Uniforms, Turnout Gear	1-55200	53,463.83	33,400.00	60,000.00
Needs Assessment Study	1-56100	43,473.00		
Apparatus Replacement and Funding	1-71000	93,949.35	676,900.00	426,000.00
Contribution to Fund Balance	0	735,410.62	173,000.00	319,600.00
Total Expenditures / Expenses		<u>4,306,204.49</u>	<u>4,699,200.00</u>	<u>5,638,400.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

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Proposed Budget
Fiscal Year Ending December 31, 2020**

Description	GL No.	2018 Actual	2019 Projected	2020 Proposed
Revenues				
Interest Revenue	3-37002	\$ 21,404.56	\$ 22,900.00	\$ 19,800.00
Operating Transf From Other Funds	3-97002			
Contribution from Fund Balance	xxxxx			
Total Revenues		<u>21,404.56</u>	<u>22,900.00</u>	<u>19,800.00</u>
Expenses				
Contribution to Fund Balance	0	21,404.56	22,900.00	19,800.00
Total Expenditures / Expenses		<u>21,404.56</u>	<u>22,900.00</u>	<u>19,800.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>