

**Wasatch County Fire Protection Special Service District**  
**Proposed Budget 2021 and Amended Budget 2020**  
**Fiscal Years Ending December 31, 2020 and 2021**  
**General Fund**

Description	GL No.	2018 Actual	2019 Actual	2020 Original	2020 Amended	2021 Proposed
<b>Revenues</b>						
Property Taxes	1-31000	\$ 3,011,969.92	\$ 2,962,083.94	\$ 3,296,000.00	\$ 3,158,800.00	\$ 4,790,000.00
In Lieu of Fee	1-35000	85,420.28	127,098.82	94,800.00	94,800.00	102,400.00
Prior Year's Delinquent Tax	1-36000	66,955.54	106,823.39	69,700.00	69,700.00	88,300.00
Penalties and Interest	1-38000	759.99	3,560.21	500.00	7,600.00	500.00
Processing Fees	1-38300		1,000.00	2,000.00	4,100.00	4,000.00
Event Standby Fees	1-38400		17,325.01	12,000.00	15,000.00	15,000.00
Ambulance Revenue	1-38500		80,526.13	850,000.00	1,200,000.00	900,000.00
Hazmat Revenues	1-38700	10,348.00	14,116.31			
Fire Warden Revenues	1-38800	74,741.65	126,210.30	75,000.00	75,000.00	75,800.00
Wildland Firefighter Revenues	1-38900	188,805.26	73,435.14		33,700.00	65,000.00
EMS Revenues	1-39750	454,862.29	444,298.78	900,000.00	749,500.00	
Plan & Inspection Revenue	1-39900	247,299.04	265,368.73	200,000.00	200,000.00	200,000.00
Jordanelle Fire Station Assessment	1-32001				3,700.00	
Grant Proceeds	1-32000	34,123.06			698,900.00	
Revenue Recoveries	1-36001	6.28	24.30			
Interest Revenue	1-37000	36,070.75	65,151.29	65,000.00	33,400.00	11,000.00
Miscellaneous Revenue	1-39500	401.04			100.00	
Cell Tower Revenue	1-39650	17,424.00	17,424.00	17,400.00	17,400.00	17,400.00
Lease Revenue	1-39800	56,040.00	56,040.00	56,000.00	57,500.00	59,000.00
Contributions from Other Governments	1-34000	20,977.39	731.93			
Proceeds from Sale of Capital Assets	1-39980		16,351.00			
Operating Transf From Other Funds	1-39990		557,274.27		1,568,300.00	450,800.00
<b>Total Revenues</b>		<u>4,306,204.49</u>	<u>4,934,843.55</u>	<u>5,638,400.00</u>	<u>7,987,500.00</u>	<u>6,779,200.00</u>
<b>Expenses</b>						
Salaries & Wages	1-41000	1,875,445.60	2,086,857.93	2,583,700.00	2,654,500.00	3,146,400.00
Payroll Taxes	1-41200	138,038.42	155,430.85	195,500.00	202,100.00	240,700.00
Worker's Comp	1-41300	21,317.51	29,624.53	40,900.00	36,700.00	36,000.00
State Retirement	1-51500	359,697.93	415,070.16	542,600.00	551,500.00	672,000.00
Health Insurance	1-54500	394,804.18	452,323.81	630,500.00	555,800.00	637,600.00
Public Notices	1-42500	161.26	1,690.94	1,700.00	700.00	1,300.00
Travel	1-43000	705.34	4,234.38	29,000.00	8,700.00	15,000.00
Audit	1-43500	15,750.00	16,000.00	20,000.00	17,500.00	20,000.00
Training & Certification	1-44000	10,656.40	22,070.79	36,000.00	18,700.00	30,000.00
Utilities	1-46000	25,066.59	23,930.46	26,700.00	24,200.00	24,500.00
Phones	1-46500	8,606.40	10,375.54	17,700.00	20,000.00	25,000.00
Legal Fees	1-50000	218,229.20	11,078.30	25,000.00	12,800.00	12,400.00
Credit Card Service Fees	1-50200	1,670.91	5,018.73	7,500.00	6,500.00	
Materials	1-51000	218.18				
Office Supplies	1-52000	12,880.42	20,828.84	25,600.00	26,400.00	25,000.00
Professional Services	1-53000	34,818.57	83,031.12	208,700.00	215,000.00	171,500.00
Liability Insurance	1-54000	26,652.31	26,563.85	30,000.00	36,500.00	46,900.00
Equipment - Supplies	1-55000	153,806.42	115,989.14	235,100.00	242,200.00	225,500.00
Meals	1-55050	521.41	4,683.44	5,000.00	5,000.00	5,000.00
Equipment - Repairs & Maint	1-55100	80,820.64	79,309.18	126,600.00	130,400.00	119,300.00
Ambulance Expenses	1-55150	40.00	135.00	45,000.00	159,700.00	112,500.00
Clothing, Uniforms, Turnout Gear	1-55200	53,463.83	26,830.88	60,000.00	75,900.00	25,000.00
Needs Assessment Study	1-56100	43,473.00				
Apparatus Replacement and Funding	1-71000	65,273.85	744,014.81	426,000.00	783,500.00	500,000.00
Land and Water Shares	1-71000				913,100.00	
2017 Pierce	1-71010	28,675.50				
Debt Service - Principal	1-81000				600,000.00	413,000.00
Debt Service - Interest	1-82000				18,300.00	37,800.00
Miscellaneous	1-90000				900.00	100.00
Contribution to Fund Balance	0	735,410.62	599,750.87	319,600.00	670,900.00	236,700.00
<b>Total Expenditures / Expenses</b>		<u>4,306,204.49</u>	<u>4,934,843.55</u>	<u>5,638,400.00</u>	<u>7,987,500.00</u>	<u>6,779,200.00</u>
<b>Net Income / (Loss)</b>		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

**Wasatch County Fire Protection Special Service District  
Proposed Budget 2021 and Amended Budget 2020  
Fiscal Years Ending December 31, 2020 and 2021  
Capital Projects Fund**

<u>Description</u>	<u>GL No.</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Amended</u>	<u>2021 Proposed</u>
<b>Revenues</b>						
Interest Revenue	3-37002	\$ 21,404.56	\$ 22,275.31	\$ 19,800.00	\$ 6,600.00	\$ 1,200.00
Impact Fees	3-37500				454,400.00	450,000.00
Contribution from Fund Balance	xxxxx		197,606.19		1,107,300.00	
<b>Total Revenues</b>		<u>21,404.56</u>	<u>219,881.50</u>	<u>19,800.00</u>	<u>1,568,300.00</u>	<u>451,200.00</u>
<b>Expenses</b>						
Operating Transf To Other Funds	3-98002		219,881.50		1,568,300.00	450,800.00
Contribution to Fund Balance	0	21,404.56		19,800.00		400.00
<b>Total Expenditures / Expenses</b>		<u>21,404.56</u>	<u>219,881.50</u>	<u>19,800.00</u>	<u>1,568,300.00</u>	<u>451,200.00</u>
<b>Net Income / (Loss)</b>		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>