

**Wasatch County Fire Protection Special Service District
Proposed Budget 2022 and Amended Budget 2021
Fiscal Years Ending December 31, 2021 and 2022
General Fund**

Description	GL No.	2019 Actual	2020 Actual	2021 Original	2021 Amended	2022 Proposed
Revenues						
Property Taxes	1-31000	\$ 2,962,083.94	\$ 4,829,493.49	\$ 4,790,000.00	\$ 5,212,300.00	\$ 5,412,200.00
In Lieu of Fee	1-35000	127,098.82	121,492.28	102,400.00	143,900.00	130,800.00
Prior Year's Deliquent Tax	1-36000	106,823.39	232,791.39	88,300.00	228,300.00	189,300.00
Penalties and Interest	1-38000	3,560.21	7,589.77	500.00	500.00	500.00
Processing Fees	1-38300	1,000.00	4,100.00	4,000.00	4,000.00	4,000.00
Event Standby Fees	1-38400	17,325.01	18,710.00	15,000.00	75,800.00	60,000.00
Ambulance Revenue	1-38500	80,526.13	1,471,614.46	900,000.00	1,539,800.00	1,200,000.00
Hazmat Revenues	1-38700	14,116.31				
Fire Warden Revenues	1-38800	126,210.30	47,996.75	75,800.00	75,800.00	80,600.00
Wildland Firefighter Revenues	1-38900	73,435.14	39,412.63	65,000.00	122,400.00	25,000.00
EMS Revenues	1-39750	444,298.78	749,542.20			
Plan & Inspection Revenue	1-39900	265,368.73	244,397.33	200,000.00	548,300.00	200,000.00
Jordanelle Fire Station Assessment	1-32001		4,224.33		2,100.00	
Grant Proceeds	1-32000		1,340,086.35		166,600.00	
Revenue Recoveries	1-36001	24.30				
Interest Revenue	1-37000	65,151.29	33,660.28	11,000.00	17,800.00	15,400.00
Donations	1-39400				200,000.00	
Miscellaneous Revenue	1-39500		93.68		600.00	
Cell Tower Revenue	1-39650	17,424.00	17,424.00	17,400.00	19,200.00	19,200.00
Lease Revenue	1-39800	56,040.00	57,540.00	59,000.00	59,000.00	59,000.00
Contributions from Other Governments	1-34000	731.93	3,616.25			
Insurance Proceeds	1-39970		73,194.68			
Proceeds from Sale of Capital Assets	1-39980	16,351.00			40,700.00	
Operating Transf From Other Funds	1-39990	557,274.27	1,271,273.00	450,800.00	925,200.00	625,000.00
Total Revenues		<u>4,934,843.55</u>	<u>10,568,252.87</u>	<u>6,779,200.00</u>	<u>9,382,300.00</u>	<u>8,021,000.00</u>
Expenses						
Salaries & Wages	1-41000	2,086,857.93	2,838,742.61	3,146,400.00	3,197,400.00	3,704,600.00
Payroll Taxes	1-41200	155,430.85	205,909.33	240,700.00	244,600.00	283,400.00
Worker's Comp	1-41300	29,624.53	28,757.38	36,000.00	30,200.00	33,600.00
State Retirement	1-51500	415,070.16	550,820.39	672,000.00	672,000.00	730,100.00
Health Insurance	1-54500	452,323.81	567,196.13	637,600.00	637,600.00	771,400.00
Public Notices	1-42500	1,690.94	261.51	1,300.00	1,300.00	1,200.00
Travel	1-43000	4,234.38	6,115.82	15,000.00	6,400.00	15,000.00
Audit	1-43500	16,000.00	17,500.00	20,000.00	18,300.00	18,500.00
Training & Certification	1-44000	22,070.79	14,234.59	30,000.00	30,000.00	49,000.00
Utilities	1-46000	23,930.46	23,361.74	24,500.00	50,700.00	52,800.00
Phones	1-46500	10,375.54	19,625.97	25,000.00	23,600.00	26,700.00
Legal Fees	1-50000	11,078.30	10,961.35	12,400.00	14,300.00	15,000.00
Credit Card Service Fees	1-50200	5,018.73	6,218.47			
Office Supplies	1-52000	20,828.84	16,774.41	25,000.00	25,000.00	38,500.00
Prevention and Public Education Materials	1-52500					11,000.00
Professional Services	1-53000	83,031.12	187,438.37	171,500.00	232,000.00	248,300.00
Liability Insurance	1-54000	26,563.85	33,567.12	46,900.00	42,200.00	45,200.00
Equipment - Supplies	1-55000	115,989.14	326,288.95	225,500.00	129,700.00	296,500.00
Meals	1-55050	4,683.44	901.30	5,000.00	5,000.00	8,000.00
Equipment - Repairs & Maint	1-55100	79,309.18	188,453.02	119,300.00	157,000.00	127,300.00
Ambulance Expenses	1-55150	135.00	197,148.07	112,500.00	103,000.00	104,600.00
Ambulance Vehicle Expense	1-55160				64,400.00	60,000.00
Clothing, Uniforms, Turnout Gear	1-55200	26,830.88	84,129.29	25,000.00	48,300.00	90,000.00
Apparatus Replacement and Funding	1-71000	744,014.81	2,333,885.66	500,000.00	1,192,300.00	886,500.00
Debt Service - Principal	1-81000		300,000.00	413,000.00	913,700.00	
Debt Service - Interest	1-82000		21,273.00	37,800.00	3,100.00	
Miscellaneous	1-90000		924.12	100.00	100.00	100.00
Contributions to Other Entities	1-91000				96,300.00	
Operating Transf To Other Funds	1-98000				950,000.00	240,000.00
Contribution to Fund Balance	0	599,750.87	2,587,764.26	236,700.00	493,800.00	163,700.00
Total Expenditures / Expenses		<u>4,934,843.55</u>	<u>10,568,252.87</u>	<u>6,779,200.00</u>	<u>9,382,300.00</u>	<u>8,021,000.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

**Wasatch County Fire Protection Special Service District
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Fiscal Years Ending December 31, 2021 and 2022
Capital Projects Fund**

Description	GL No.	2019 Actual	2020 Actual	2021 Original	2021 Amended	2022 Proposed
Revenues						
Interest Revenue	3-37002	\$ 22,275.31	\$ 6,629.97	\$ 1,200.00	\$ 1,200.00	\$ 4,600.00
Impact Fees	3-37500		593,624.75	450,000.00	1,688,400.00	1,000,000.00
Operating Transf From Other Funds	3-39990				950,000.00	240,000.00
Contribution from Fund Balance	xxxxx	197,606.19	671,018.28			
Total Revenues		<u>219,881.50</u>	<u>1,271,273.00</u>	<u>451,200.00</u>	<u>2,639,600.00</u>	<u>1,244,600.00</u>
Expenses						
Operating Transf To Other Funds	3-98002	219,881.50	1,271,273.00	450,800.00	925,200.00	625,000.00
Contribution to Fund Balance	0			400.00	1,714,400.00	619,600.00
Total Expenditures / Expenses		<u>219,881.50</u>	<u>1,271,273.00</u>	<u>451,200.00</u>	<u>2,639,600.00</u>	<u>1,244,600.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>