

Wasatch County Fire Protection Special Service District
Proposed Budget
Fiscal Year Ending December 31, 2019

Description	GL No.	2017 Actual	2018 Projected	2019 Proposed
Revenues				
Property Taxes	1-31000	\$ 2,021,243.28	\$ 2,820,900.00	\$ 2,900,000.00
In Lieu of Fee	1-35000	84,553.84	72,200.00	51,700.00
Prior Year's Delinquent Tax	1-36000	50,554.61	56,300.00	48,800.00
Penalties and Interest	1-38000	1,402.09	900.00	1,000.00
Fire Warden Revenues	1-38800		74,700.00	50,000.00
Wildland Firefighter Revenues	1-38900	11,073.90	180,600.00	
EMS Revenues	1-39750	536,204.20	407,000.00	407,000.00
Plan & Inspection Revenue	1-39900	269,801.46	244,600.00	150,000.00
Grant Proceeds	1-32000		34,100.00	
Settlement Gain	1-36500	571,885.47		
Interest Revenue	1-37000	17,339.75	35,600.00	41,900.00
Miscellaneous Revenue	1-39500	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			22,000.00
Contribution from Fund Balance	xxxxx			449,100.00
Total Revenues		<u>3,568,107.60</u>	<u>4,017,900.00</u>	<u>4,194,900.00</u>
Expenses				
Salaries & Wages	1-41000	1,151,686.66	1,801,200.00	2,164,100.00
Payroll Taxes	1-41200	84,599.58	134,400.00	161,600.00
Worker's Comp	1-41300	17,135.94	22,700.00	33,400.00
State Retirement	1-51500	194,692.19	352,600.00	458,600.00
Health Insurance	1-54500	209,044.65	372,300.00	429,700.00
Public Notices	1-42500	176.37	300.00	300.00
Travel	1-43000	7,658.64	1,800.00	15,000.00
Audit	1-43500	15,000.00	15,800.00	17,500.00
Training & Certification	1-44000	5,494.18	13,800.00	18,000.00
Utilities	1-46000	26,383.69	33,000.00	36,000.00
Phones	1-46500	13,228.32	5,900.00	8,400.00
Legal Fees	1-50000	58,883.10	208,600.00	25,000.00
Credit Card Service Fees	1-50200	2,204.76	2,000.00	2,000.00
Materials	1-51000	258.39	100.00	
Office Supplies	1-52000	4,989.12	17,800.00	17,800.00
Professional Services	1-53000	33,238.33	54,000.00	69,000.00
Liability Insurance	1-54000	24,264.00	26,700.00	30,000.00
Equipment - Supplies	1-55000	84,629.46	126,400.00	280,200.00
Meals	1-55050	912.60	500.00	1,500.00
Equipment - Repairs & Maint	1-55100	82,129.38	66,600.00	70,000.00
Ambulance Expenses	1-55150		100.00	
Clothing, Uniforms, Turnout Gear	1-55200	9,584.34	48,800.00	47,000.00
Needs Assessment Study	1-56100		48,500.00	
Apparatus Replacement and Funding	1-71000	879,995.75	254,200.00	309,800.00
Operating Transf To Other Funds	1-98000	60,016.66		
Contribution to Fund Balance	0	601,901.49	409,800.00	
Total Expenditures / Expenses		<u>3,568,107.60</u>	<u>4,017,900.00</u>	<u>4,194,900.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

**Wasatch County Fire Protection Special Service District
Proposed Budget
Fiscal Year Ending December 31, 2019**

Description	GL No.	2017 Actual	2018 Projected	2019 Proposed
Revenues				
Assessment Fire Station	4-32001	\$ 542,797.05	\$ -0-	\$ -0-
Assessment Jordanelle Area Enhancement	4-32501	150,000.00		
Assessment Settlement	4-36501		2,394,724.00	
Assessment Penalties & Interest	4-38001	16,543.85	2,000.00	
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		
Total Revenues		<u>1,282,244.16</u>	<u>2,396,724.00</u>	-0-
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			
Contribution to Fund Balance	0		2,396,724.00	
Total Expenditures / Expenses		<u>1,282,244.16</u>	<u>2,396,724.00</u>	-0-
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

**Wasatch County Fire Protection Special Service District
Proposed Budget
Fiscal Year Ending December 31, 2019**

Description	GL No.	2017 Actual	2018 Projected	2019 Proposed
Revenues				
Interest Revenue	3-37002	\$ 12,257.60	\$ 20,900.00	\$ 23,300.00
Contribution from Fund Balance	xxxxx			
Total Revenues		12,257.60	20,900.00	23,300.00
Expenses				
Contribution to Fund Balance	0	12,257.60	20,900.00	23,300.00
Total Expenditures / Expenses		12,257.60	20,900.00	23,300.00
Net Income / (Loss)		\$ -0-	\$ -0-	\$ -0-

WCFPSSD Combined 2019 Budget - Proposed

REVENUES

		General Fund	Assessment Fund	Capital Projects Fund	Total	
GL Number	Revenue	Proposed 2019	Proposed 2019	Proposed 2019	Proposed 2019	Projected 2018
31000	Property Taxes	\$ 2,900,000.00			\$ 2,900,000.00	\$ 2,820,900.00
34000	Contributions from Other Governments	\$ -			\$ -	\$ 17,200.00
35000	In Lieu of Fee	\$ 51,700.00			\$ 51,700.00	\$ 72,200.00
36000	Prior Year's Delinquent Tax	\$ 48,800.00			\$ 48,800.00	\$ 56,300.00
38000	Penalties and Interest	\$ 1,000.00			\$ 1,000.00	\$ 900.00
36500	Settlement Gain				\$ -	\$ 2,394,724.00
38001	Fire Station Penalties & Interest				\$ -	\$ 2,000.00
38800	Fire Warden Revenue	\$ 50,000.00			\$ 50,000.00	\$ 74,700.00
38900	Wildland Firefighter Reimbursement	\$ -			\$ -	\$ 180,600.00
39900	Plan & Inspection Revenue	\$ 150,000.00			\$ 150,000.00	\$ 244,600.00
32000	Grant Proceeds	\$ -			\$ -	\$ 34,100.00
37000	Interest Revenue	\$ 41,900.00		\$ 23,300.00	\$ 65,200.00	\$ 56,500.00
39500	Miscellaneous Revenue	\$ -			\$ -	\$ 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
72000	Proceeds from Sale of Capital Assets	\$ 22,000.00			\$ 22,000.00	\$ -
xxxxx	Contributions from Fund Balance	\$ 449,100.00			\$ 449,100.00	\$ -
Total Revenue		\$ 4,194,900.00	\$ -	\$ 23,300.00	\$ 4,218,200.00	\$ 6,435,524.00

EXPENDITURES

		General Fund	Assessment Fund	Capital Projects Fund	Total	
GL Number	Expenses	Proposed 2019	Proposed 2019	Proposed 2019	Proposed 2019	Projected 2018
41000	Salaries & Wages	\$ 2,164,100.00			\$ 2,164,100.00	\$ 1,801,200.00
41200	Payroll Taxes	\$ 161,600.00			\$ 161,600.00	\$ 134,400.00
41300	Worker's Comp	\$ 33,400.00			\$ 33,400.00	\$ 22,700.00
51500	State Retirement	\$ 458,600.00			\$ 458,600.00	\$ 352,600.00
54500	Health Insurance	\$ 429,700.00			\$ 429,700.00	\$ 372,300.00
42500	Public Notices	\$ 300.00			\$ 300.00	\$ 300.00
43000	Travel	\$ 15,000.00			\$ 15,000.00	\$ 1,800.00
43500	Audit	\$ 17,500.00			\$ 17,500.00	\$ 15,800.00
44000	Training & Certification	\$ 18,000.00			\$ 18,000.00	\$ 13,800.00
46000	Utilities	\$ 36,000.00			\$ 36,000.00	\$ 33,000.00
46500	Phones	\$ 8,400.00			\$ 8,400.00	\$ 5,900.00
50000	Legal Fees	\$ 25,000.00			\$ 25,000.00	\$ 208,600.00
51000	Materials	\$ -			\$ -	\$ 100.00
50200	Credit Card Fees	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00
52000	Office Supplies	\$ 17,800.00			\$ 17,800.00	\$ 17,800.00
53000	Professional Services	\$ 69,000.00			\$ 69,000.00	\$ 54,000.00
54000	Liability Insurance	\$ 30,000.00			\$ 30,000.00	\$ 26,700.00
55000	Equipment - Supplies	\$ 280,200.00			\$ 280,200.00	\$ 126,400.00
55050	Meals	\$ 1,500.00			\$ 1,500.00	\$ 500.00
55100	Equipment - Repairs & Maint	\$ 70,000.00			\$ 70,000.00	\$ 66,600.00
55151	Ambulance Expense	\$ -			\$ -	\$ 100.00
55200	Clothing, Uniforms, Turnout Gear	\$ 47,000.00			\$ 47,000.00	\$ 48,800.00
56100	Needs Assessment Study	\$ -			\$ -	\$ 48,500.00
71000	Apparatus Replacement and Funding	\$ 309,800.00			\$ 309,800.00	\$ 254,200.00
0	Contributions to Fund Balance	\$ -		\$ 23,300.00	\$ 23,300.00	\$ 2,827,424.00
Total Expenses		\$ 4,194,900.00	\$ -	\$ 23,300.00	\$ 4,218,200.00	\$ 6,435,524.00

11/27/2018 3:19 PM **Total Profit/(Loss)** **\$ -0-** **\$ -0-** **\$ -0-** **\$ -0-** **\$ -0-**