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

Property Taxes 1-31000 \$2,900,000.00 \$155,710.83 \$5.37% \$2,74 \$1.000 \$1.000.00 \$1.00		
Property Taxes	Amended Budget Remaining	
n Lieu of Fee		
Prior Year's Deliquent Tax	2,744,289.17	
Penallies and Interest	27,852.52	
1,800.00 1,800.00 38,89% 1,800.00 1,800.00 38,89% 1,800.00 1,	9,098.19	
vient Standby Fees 1.38400 14,400.00 14,400.00 14,400.00 1000% ire Warden Revenues 1.38700 50,000.00 123,400.00 115,277.75 93,22% Vidland Filerighter Revenues 1.38900 50,000.00 423,400.00 115,277.75 99,37% MS Revenues 1.39750 407,000.00 443,300.00 334,262.23 75,40% 10 Iana Floroseds 1.32000 150,000.00 218,200.00 205,512.31 94,23% 1. Iana Floroseds 1.32000 150,000.00 218,200.00 205,612.31 94,23% 1. iterest Revenue 1.39000 41,900.00 64,400.00 59,988.11 91,60% seas Revenue 1.39500 50,000.00 70,000 45,700.00 91,79% seas Revenue 1.39800 56,000.00 70,000 45,700.00 91,79% seas Revenue 1.39800 56,000.00 70,000 731.93 104,56% robrightions from Other Government 1.39990 22,000.00 14,000.00 14,000	440.20	
azmat Revenues 1-38700 14,110.00 14,116.31 100.12% rev Warden Revenues 1-38800 50,000.00 123,400.00 15,277.75 93.42% fillatinal Firefighter Revenues 1-39750 407,000.00 443,300.00 334,222.33 75.49% 10 lan & Inspection Revenue 1-39900 1-3000.00 218,200.00 205,612.31 94.23% 11 revenue Recoveries 1-36600 1-36000 1-369000 1-369000 1-3690	1,100.00	
IF Warden Revenues 1.38800 50,000.00 123,400.00 115,277.75 93.42% 116,207.75 99.97% MS Revenues 1.39900 1.39900 150,000.00 443,300.00 334,282.23 75.40% 10 10 10 10 10 10 10	(0.01	
Millaland Firefighter Revenues 1-38500 86,770.00 86,677.79 99.97% MoS Revenues 1-39750 407,000.00 334,262.23 75,40% 10 10 10 10 10 10 10	(16.31	
MS Revenues 1-39750 407,000.00 443,300.00 234,262.23 75,40% 10 and Inspection Revenue 1-39900 150,000.00 218,200.00 205,612.31 94.23% 1: and Inspection Revenue 1-39500 218,200.00 205,612.31 94.23% 1: and Inspection Revenue 1-39500 41,900.00 64,400.00 55,988.11 91.60% is iscellaneous Revenue 1-39500 41,900.00 64,400.00 56,000.00 46,700.00 83.39% ontributions from Other Government 1-39800 56,000.00 46,700.00 31,979% assas Revenue 1-39800 56,000.00 46,700.00 83.39% ontributions from Other Government 1-39900 and Inspection of Inspection Other Funds on Inspection	8,122.25	
lan & Inspection Revenue 1-39900 150,000.00 218,200.00 205,612.31 94.23% 1: rartn Proceeds 1-32000 evenue Recoveries 1-36001 ettlement Gain 1-36500 tettement Gain 1-36500 tettement Gain 1-36500 tetterest Revenue 1-37000 41,900.00 64,400.00 55,988.11 91,60% iscellaneous Revenue 1-39500 800.00 17,400.00 15,972.00 91,79% assas Revenue 1-39500 56,000.00 56,000.00 700.00 731,93 104,56% roceeds from Sale of Capital Assets 1-39980 22,000.00 14,000.0	22.21	
rant Proceeds 1-32000	109,037.77	
24,30	12,587.69	
ettlement Gain 1-36500 terest Revenue 1-39600 tiscellaneous Revenu	- (0.4.00	
terest Revenue 1-37000 41,900.00 64,400.00 58,988.11 91,60% 15,000.00 10,00%	(24.30	
	- - 444.00	
Table Tower Revenue 1-39860 17,400.00 17,400.00 15,972.00 91,79% ease Revenue 1-39800 56,000.00 56,000.00 731.93 104,56% roceeds from Sale of Capital Assets 1-39980 22,000.00 14,000.00 14,000.00 14,000.00 100.00% roceeds from Sale of Capital Assets 1-39980 22,000.00 14,000.00 14,000.00 14,000.00 100.00% roceeds from Sale of Capital Assets 1-39980 22,000.00 14,000.00 14,000.00 100.00% roceeds from Sale of Capital Assets 1-39980 22,000.00 4,699,200.00 14,000.00 14,000.00 100.00% roceeds from Sale of Capital Assets 1-39990 4,699,200.00 14,000.00 14,000.00 100.00% roceeds from Sale of Capital Assets 1-41000 4,194,000.00 4,699,200.00 1,624,562.46 75.07% 53 75.07%	5,411.89	
ease Revenue 1-38800 ontributions from Other Governments 56,000.00 7000 70000 700.00 46,700.00 83.39% 104.56% 700.00 31,933 104.56% 700.00 14,000.00 14,000.00 731.93 104.56% 700.00 104.56% 700.00 31,939 104.56% 700.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 219,881.50 39.58% 33 33.26 xperses alaries & Wages 1-41000 41,194,900.00 2,164,100.00 163,400.00 1,624,562.46 75.07% 53 33.26 xperses alaries & Wages 1-41200 161,600.00 163,400.00 122,599.06 75.03% 44 40,000.00 122,599.06 75.03% 44 40,000.00 122,599.06 75.03% 44 40,000.00 122,599.06 75.03% 44 40,000.00 122,599.06 75.03% 44 40,000.00 122,599.06 75.03% 44 40,000.00 122,599.06 75.03% 44 40,000.00 122,599.06 75.03% 44 40,000.00 122,599.06 75.03% 44 40,000.00 122,599.06 75.03% 44 40,000.00 122,599.06 75.03% 44 40,000.00 122,599.06 75.03% 44 40,000.00 122,599.06 75.03% 44 40,000.00 122,599.06 75.03% 44 40,000.00 122,599.06 75.03% 44	800.00	
1-34000	1,428.00	
14,000.00 14,000.00 100.00% 219,881.50 39.58% 33. 33	9,300.00	
perating Transf From Other Funds ontribution from Fund Balance xxxxx	(31.93	
Add	-	
A,194,900.00 A,699,200.00 A,699,200.00 A,434,064.16 A,266	335,718.50	
Appenses alaries & Wages	- 2 265 425 97	
alaries & Wages	3,265,135.84	
Payroll Taxes		
ayroll Taxes	539,537.54	
Vorker's Comp 1-41300 33,400.00 29,700.00 20,901.07 70.37% 12.51500 488,600.00 417,900.00 332,650.50 79,60% 8.60.00 417,900.00 322,650.50 79,60% 8.60.00 417,900.00 358,368.31 82.59% 79.60% 8.60.00 417,900.00 358,368.31 82.59% 79.60% 8.60.00 417,900.00 358,368.31 82.59% 79.60% 8.60.00 417,900.00 358,368.31 82.59% 79.60% 8.60.00 417,900.00 358,368.31 82.59% 79.60% 8.60.00 417,900.00 358,368.31 82.59% 79.60% 8.60.00 417,900.00 358,368.31 82.59% 79.60% 8.60.00 41,000.00 33,910.00 358,368.31 82.59% 79.60% 8.60.00 41,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00	40,800.94	
tate Retirement	8,798.93	
ublic Notices 1-42500 300.00 1,100.00 716.54 65.14% ravel 1-43000 15,000.00 15,000.00 3,911.02 26,07% 1 udit 1-43500 17,500.00 16,000.00 3,911.02 26,07% 1 raining & Certification 1-44000 18,000.00 24,000.00 17,345.79 72.27% 1 tillities 1-46000 36,000.00 25,600.00 17,443.97 68.14% 1 hones 1-46500 8,400.00 7,800.00 3,453.80 44.28% egal Fees 1-50000 25,000.00 25,000.00 6,225.15 24.90% 1 redit Card Service Fees 1-50200 2,000.00 5,900.00 4,238.41 71.84% laterials 1-51000 17,800.00 17,800.00 8,555.52 48.06% rofessional Services 1-53000 69,000.00 84,700.00 65,471.47 77.30% 1 ability Insurance 1-54000 30,000.00 26,800.00 26,747.83 99,81% 24 leals 1-55000 280,200.00 83,000.00 99,501.69 28.58% 24 leals 1-55100 70,000.00 83,000.00 60,413.77 72.7	85,249.50	
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raining & Certification 1-44000 18,000.00 24,000.00 17,345.79 72.27% tellitities 1-46000 36,000.00 25,600.00 17,443.97 68.14% shones 1-46500 8,400.00 7,800.00 3,453.80 44.28% segal Fees 1-50000 25,000.00 5,900.00 6,225.15 24.90% 11 redit Card Service Fees 1-50200 2,000.00 5,900.00 4,238.41 71.84% saterials 1-51000 17,800.00 17,800.00 8,555.52 48.06% rofessional Services 1-53000 69,000.00 84,700.00 65,471.47 77.30% 11 reditional services 1-54000 30,000.00 26,800.00 26,747.83 99.81% reditional services 1-55000 280,200.00 348,200.00 99,501.69 28.58% 24 redis 1-55050 1,500.00 6,000.00 4,683.44 78.06% reditional services 1-55150 reditional services 1-55000 280,200.00 33,400.00 60,413.77 72.79% 25 reditional services 1-55150 reditional services 1-55150 reditional services 1-55150 reditional services 1-55150 reditional services 1-55200 reditional services 1-55200 reditional services 1-55200 reditional services 1-55200 reditional services 1-55150 reditional services 1-55200 r	11,088.98	
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redit Card Service Fees 1-50200 2,000.00 5,900.00 4,238.41 71.84% ffice Supplies 1-51000	18,774.85	
office Supplies 1-52000 17,800.00 17,800.00 8,555.52 48.06% or of essional Services 1-53000 69,000.00 84,700.00 65,471.47 77.30% 19 or of essional Services 1-54000 30,000.00 26,800.00 26,747.83 99.81% or of essional Services 1-54000 30,000.00 26,800.00 26,747.83 99.81% or of essional Services 1-55000 280,200.00 348,200.00 99,501.69 28.58% 24 or of essional Services 1-55000 280,200.00 348,200.00 99,501.69 28.58% 24 or of essional Services 1-55000 1,500.00 6,000.00 99,501.69 28.58% 24 or of earlier Separates & Maint 1-55100 70,000.00 83,000.00 60,000.00 60,413.77 72.79% 25 or of earlier Separates & Maint 1-55200 47,000.00 33,400.00 20,945.90 62.71% 15 or of earlier Separates 1-56100 173,000.00 596,900.00 524,148.81 87.81% 75 or of earlier Separates 1-98000 173,000.00 173,000.00 - 173,000.00 - -	1,661.59	
rofessional Services 1-53000 69,000.00 84,700.00 65,471.47 77.30% 19 ability Insurance 1-54000 30,000.00 26,800.00 26,747.83 99.81% 99.	-	
ability Insurance 1-54000 30,000.00 26,800.00 26,747.83 99.81% quipment - Supplies 1-55000 280,200.00 348,200.00 99,501.69 28.58% 24 leals 1-55050 1,500.00 6,000.00 4,683.44 78.06% quipment - Repairs & Maint 1-55100 70,000.00 83,000.00 60,413.77 72.79% 25 mbulance Expenses 1-55150 47,000.00 33,400.00 20,945.90 62.71% 15 lothing, Uniforms, Turnout Gear 1-56100 - - - - peratus Replacement and Funding 1-71000 309,800.00 596,900.00 524,148.81 87.81% 75 ontribution to Fund Balance 0 173,000.00 - - 173,000.00 -	9,244.48	
ability Insurance	19,228.53	
leals	52.17	
quipment - Repairs & Maint 1-55100 70,000.00 83,000.00 60,413.77 72.79% 22.70% mbulance Expenses 1-55150 - <td>248,698.31</td>	248,698.31	
## mbulance Expenses 1-55150	1,316.56	
Jothing, Uniforms, Turnout Gear 1-55200 47,000.00 33,400.00 20,945.90 62.71% 12,000.00 Joeds Assessment Study 1-56100 -	22,586.23	
eeds Assessment Study 1-56100 oparatus Replacement and Funding 1-71000 309,800.00 perating Transf To Other Funds 1-98000 ontribution to Fund Balance 0 173,000.00 - 173,000.00	-	
paratus Replacement and Funding 1-71000 309,800.00 596,900.00 524,148.81 87.81% 73 perating Transf To Other Funds 1-98000 - 173,000.00 - 173,000.00	12,454.10	
perating Transf To Other Funds 1-98000 - 173,000.00 - 173	-	
ontribution to Fund Balance 0 173,000.00 175	72,751.19	
	-	
otal Expenditures / Expenses 4,194,900.00 4,699,200.00 3,338,884.51 1,366	173,000.00	
	1,360,315.49	
let Income / (Loss) \$ -0- \$ -0-		

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

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

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

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