

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

Description	GL No.	2019 Original	2019 Amended	As of 10/31/2019	% of Amended Budget	Amended Budget Remaining
Revenues						
Property Taxes	1-31000	\$ 2,900,000.00	\$ 2,900,000.00	\$ 155,710.83	5.37%	\$ 2,744,289.17
In Lieu of Fee	1-35000	51,700.00	114,400.00	86,547.48	75.65%	27,852.52
Prior Year's Delinquent Tax	1-36000	48,800.00	91,500.00	82,401.81	90.06%	9,098.19
Penalties and Interest	1-38000	1,000.00	500.00	59.80	11.96%	440.20
Processing Fees	1-38300		1,800.00	700.00	38.89%	1,100.00
Event Standby Fees	1-38400		14,400.00	14,400.01	100.00%	(0.01)
Hazmat Revenues	1-38700		14,100.00	14,116.31	100.12%	(16.31)
Fire Warden Revenues	1-38800	50,000.00	123,400.00	115,277.75	93.42%	8,122.25
Wildland Firefighter Revenues	1-38900		68,700.00	68,677.79	99.97%	22.21
EMS Revenues	1-39750	407,000.00	443,300.00	334,262.23	75.40%	109,037.77
Plan & Inspection Revenue	1-39900	150,000.00	218,200.00	205,612.31	94.23%	12,587.69
Grant Proceeds	1-32000			-		-
Revenue Recoveries	1-36001			24.30		(24.30)
Settlement Gain	1-36500			-		-
Interest Revenue	1-37000	41,900.00	64,400.00	58,988.11	91.60%	5,411.89
Miscellaneous Revenue	1-39500		800.00	-	0.00%	800.00
Cell Tower Revenue	1-39650	17,400.00	17,400.00	15,972.00	91.79%	1,428.00
Lease Revenue	1-39800	56,000.00	56,000.00	46,700.00	83.39%	9,300.00
Contributions from Other Governments	1-34000		700.00	731.93	104.56%	(31.93)
Proceeds from Sale of Capital Assets	1-39980	22,000.00	14,000.00	14,000.00	100.00%	-
Operating Transf From Other Funds	1-39990		555,600.00	219,881.50	39.58%	335,718.50
Contribution from Fund Balance	xxxxx	449,100.00		-		-
Total Revenues		4,194,900.00	4,699,200.00	1,434,064.16		3,265,135.84
Expenses						
Salaries & Wages	1-41000	2,164,100.00	2,164,100.00	1,624,562.46	75.07%	539,537.54
Payroll Taxes	1-41200	161,600.00	163,400.00	122,599.06	75.03%	40,800.94
Worker's Comp	1-41300	33,400.00	29,700.00	20,901.07	70.37%	8,798.93
State Retirement	1-51500	458,600.00	417,900.00	332,650.50	79.60%	85,249.50
Health Insurance	1-54500	429,700.00	433,900.00	358,368.31	82.59%	75,531.69
Public Notices	1-42500	300.00	1,100.00	716.54	65.14%	383.46
Travel	1-43000	15,000.00	15,000.00	3,911.02	26.07%	11,088.98
Audit	1-43500	17,500.00	16,000.00	16,000.00	100.00%	-
Training & Certification	1-44000	18,000.00	24,000.00	17,345.79	72.27%	6,654.21
Utilities	1-46000	36,000.00	25,600.00	17,443.97	68.14%	8,156.03
Phones	1-46500	8,400.00	7,800.00	3,453.80	44.28%	4,346.20
Legal Fees	1-50000	25,000.00	25,000.00	6,225.15	24.90%	18,774.85
Credit Card Service Fees	1-50200	2,000.00	5,900.00	4,238.41	71.84%	1,661.59
Materials	1-51000			-		-
Office Supplies	1-52000	17,800.00	17,800.00	8,555.52	48.06%	9,244.48
Professional Services	1-53000	69,000.00	84,700.00	65,471.47	77.30%	19,228.53
Liability Insurance	1-54000	30,000.00	26,800.00	26,747.83	99.81%	52.17
Equipment - Supplies	1-55000	280,200.00	348,200.00	99,501.69	28.58%	248,698.31
Meals	1-55050	1,500.00	6,000.00	4,683.44	78.06%	1,316.56
Equipment - Repairs & Maint	1-55100	70,000.00	83,000.00	60,413.77	72.79%	22,586.23
Ambulance Expenses	1-55150			-		-
Clothing, Uniforms, Turnout Gear	1-55200	47,000.00	33,400.00	20,945.90	62.71%	12,454.10
Needs Assessment Study	1-56100			-		-
Apparatus Replacement and Funding	1-71000	309,800.00	596,900.00	524,148.81	87.81%	72,751.19
Operating Transf To Other Funds	1-98000			-		-
Contribution to Fund Balance	0		173,000.00	-		173,000.00
Total Expenditures / Expenses		4,194,900.00	4,699,200.00	3,338,884.51		1,360,315.49
Net Income / (Loss)		\$ -0-	\$ -0-			

**Wasatch County Fire Protection Special Service District
Budget - Amended
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<u>Description</u>	<u>GL No.</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Amended</u>
Revenues					
Assessment Fire Station	4-32001	\$ 542,797.05	\$ 80,256.32	\$ -0-	\$ 4,700.00
Assessment Jordanelle Area Enhancement	4-32501	150,000.00			
Assessment Settlement	4-36501		2,394,724.23		
Assessment Penalties & Interest	4-38001	16,543.85	8,295.63		
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			331,000.00
Total Revenues		<u>1,282,244.16</u>	<u>2,483,276.18</u>	<u>-0-</u>	<u>335,700.00</u>
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				335,700.00
Contribution to Fund Balance	0		2,483,276.18		
Total Expenditures / Expenses		<u>1,282,244.16</u>	<u>2,483,276.18</u>	<u>-0-</u>	<u>335,700.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

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

Description	GL No.	2017 Actual	2018 Actual	2019 Original	2019 Amended
Revenues					
Interest Revenue	3-37002	\$ 12,257.60	\$ 21,404.56	\$ 23,300.00	\$ 22,900.00
Contribution from Fund Balance	xxxxx				197,000.00
Total Revenues		<u>12,257.60</u>	<u>21,404.56</u>	<u>23,300.00</u>	<u>219,900.00</u>
Expenses					
Operating Transf To Other Funds	3-98002				219,900.00
Contribution to Fund Balance	0	<u>12,257.60</u>	<u>21,404.56</u>	<u>23,300.00</u>	
Total Expenditures / Expenses		<u>12,257.60</u>	<u>21,404.56</u>	<u>23,300.00</u>	<u>219,900.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>