

**SOUTH DAVIS METRO FIRE SERVICE AREA  
GENERAL ENTERPRISE FUND 10 BUDGET  
FISCAL YEAR 2023-2024**

Acct No.	Account Title	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Tentative Budget	Amount of Inc/(Dec)	% Change +Increase -Decrease
<b>PROPERTY TAX REVENUE</b>									
3110	Davis County Paramedic Funding	747,065	772,260	840,975	-	-	-	-	
3115	Property Tax - Current	3,131,344	3,183,115	3,229,039	7,281,008	6,543,978	7,868,960	1,324,982	20.2%
3116	Property Tax - Delinquent	-	-	-	-	-	-	-	
3117	Fee in Lieu	163,301	160,118	142,769	259,843	150,000	150,000	-	0.0%
	<b>Total Property Tax Revenue</b>	<b>4,041,709</b>	<b>4,115,493</b>	<b>4,212,783</b>	<b>7,540,851</b>	<b>6,693,978</b>	<b>8,018,960</b>	<b>1,324,982</b>	<b>19.8%</b>
<b>PROPERTY TAX EXPENDITURES</b>									
110	FTE Salaries & Wages	1,116,829	1,229,067	1,368,633	1,416,908	1,576,721	1,763,208	186,487	11.8%
111	Shift Coverage Wages (OT,ST,PT)	140,127	161,990	136,753	246,089	167,200	188,100	20,900	12.5%
112	Overtime Pay (SF)	18,679	17,879	7,378	17,731	41,800	41,800	-	0.0%
130	FICA	95,002	103,405	110,704	121,412	133,410	152,473	19,063	14.3%
131	Retirement	218,122	269,147	234,545	253,480	307,446	347,597	40,151	13.1%
132	Group Health, Vision & Life Insurance	251,186	276,512	291,726	335,907	406,379	432,505	26,126	6.4%
133	LTD Insurance	173	198	200	220	305	362	57	18.6%
134	Worker Comp Insurance	21,082	27,697	25,470	37,649	39,418	48,488	9,070	23.0%
136	Employee Assistance Program	775	801	817	913	1,324	3,235	1,911	144.3%
	<b>Total Payroll Expenditures</b>	<b>1,861,975</b>	<b>2,086,695</b>	<b>2,176,225</b>	<b>2,430,307</b>	<b>2,674,003</b>	<b>2,977,768</b>	<b>303,765</b>	<b>11.4%</b>
	Paramedics	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,500,000	250,000	11.1%
	Debt Service	776,849	785,552	702,900	696,800	696,800	695,100	(1,700)	-0.2%
	Capital Equipment	875,000	875,000	1,036,000	1,073,000	1,073,000	1,073,000	-	0.0%
	<b>Total Property Tax Expenditures</b>	<b>5,763,824</b>	<b>5,997,247</b>	<b>6,165,125</b>	<b>6,450,107</b>	<b>6,693,803</b>	<b>7,245,868</b>	<b>552,065</b>	<b>8.2%</b>
	<b>INCREASE/(DECREASE)</b>	<b>(1,722,115)</b>	<b>(1,881,755)</b>	<b>(1,952,342)</b>	<b>1,090,744</b>	<b>174</b>	<b>773,092</b>	<b>772,917</b>	
	<b>BEGINNING PROPERTY TAX FUND BALANCE</b>					<b>1,090,744</b>	<b>1,090,918</b>		
	<b>ENDING PROPERTY TAX FUND BALANCE</b>				<b>1,090,744</b>	<b>1,090,918</b>	<b>1,864,009</b>		

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<b>OPERATING FUND REVENUE</b>									
3381	Bountiful City	2,073,923	2,075,407	2,142,704	2,362,486	2,543,236	2,718,390	175,154	6.9%
3382	Centerville City	894,321	893,720	919,500	1,017,971	1,092,399	1,152,901	60,503	5.5%
3383	Davis County	358,412	316,043	303,591	315,823	313,803	274,612	(39,191)	-12.5%
3384	North Salt Lake City	1,334,651	1,347,398	1,400,941	1,550,251	1,672,847	1,774,402	101,555	6.1%
3385	West Bountiful City	629,519	608,603	607,667	658,010	692,446	703,100	10,655	1.5%
3386	Woods Cross City	602,600	610,741	630,975	701,375	753,600	798,342	44,741	5.9%
3410	Amb/PM Fees - Accrual Basis	2,862,897	2,672,845	3,120,722	3,542,207	3,116,236	3,147,398	31,162	1.0%
3412	Contracted Billing & Collection	(129,955)	(145,419)	(155,157)	(176,815)	(171,393)	(173,107)	(1,714)	1.0%
3413	Misc Revenue	3,262	107,948	16,735	39,001	4,100	104,100	100,000	2439.0%
3650	Plan Revenue	8,265	9,190	4,977	3,360	5,000	5,000	-	0.0%
3830	Contributions Private Sources	17,100	-	265,830	-	-	-	-	0.0%
	<b>Total Operating Fund Revenue</b>	<b>8,654,996</b>	<b>8,496,476</b>	<b>9,258,485</b>	<b>10,013,669</b>	<b>10,022,273</b>	<b>10,505,138</b>	<b>482,865</b>	<b>4.8%</b>
<b>OPERATING FUND EXPENDITURES</b>									
41	<b>Administration</b>								
110	FTE Salaries & Wages	4,226,849	4,651,638	5,179,849	5,362,556	5,967,398	6,673,194	705,796	11.8%
111	Shift Coverage Wages (OT,ST,PT)	530,338	613,082	517,569	931,368	632,800	711,900	79,100	12.5%
112	Overtime Pay (SF)	70,694	67,665	27,922	67,104	158,200	158,200	-	0.0%
130	FICA	359,553	391,356	418,980	459,506	504,915	577,062	72,147	14.3%
131	Retirement	515,000	903,244	862,694	959,343	1,163,589	1,315,548	151,958	13.1%
132	Group Health, Vision & Life Insurance	950,660	1,046,510	1,104,092	1,271,303	1,538,017	1,636,896	98,879	6.4%
133	LTD Insurance	655	749	757	831	1,155	1,370	215	18.6%
134	Worker Comp Insurance	79,790	104,824	96,395	142,492	149,185	183,513	34,328	23.0%
135	Educational Benefit	6,222	8,259	-	4,790	10,000	10,000	-	0.0%
136	Employee Assistance Program	2,931	3,031	3,092	3,454	5,012	12,245	7,233	144.3%
145	Paid Absence Accrual	25,000	25,000	25,000	25,000	25,000	25,000	-	0.0%
150	Paramedic Training	22,093	21,782	16,302	15,946	22,000	33,800	11,800	53.6%
155	Recruit Acedemy	10,261	15,753	9,239	19,163	10,800	27,000	16,200	150.0%
210	Books, Subscriptions, Dues	13,249	13,426	17,730	10,841	15,465	20,525	5,060	32.7%
220	Public Notices	224	227	196	1,109	3,000	3,000	-	0.0%
230	Travel Training Schools	4,816	2,321	175	2,056	7,730	7,895	165	2.1%
231	Board Meeting Expense	7,100	7,188	7,200	7,781	7,700	7,700	-	0.0%
240	Office Supplies	6,437	6,196	7,082	7,780	8,000	8,000	-	0.0%
250	Office Equipment Maintenance	316	180	149	167	600	600	-	0.0%
310	Financial Audit	8,900	10,641	9,782	12,200	12,550	12,927	377	3.0%

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GENERAL ENTERPRISE FUND 10 BUDGET  
FISCAL YEAR 2023-2024**

**Tentative Budget w/20% Property Tax Increase & 5% Increase in City Assessments**

Acct No.	Account Title	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Tentative Budget	Amount of Inc/(Dec)	% Change +Increase -Decrease
311	Professional Services	33,856	22,308	2,561	1,711	4,800	4,800	-	0.0%
312	Legal Services	15,019	11,076	25,320	17,477	25,000	25,000	-	0.0%
313	Accounting Software	1,350	6,577	6,441	6,441	8,600	7,250	(1,350)	-15.7%
314	Medical Exams	16,173	13,603	13,537	23,627	25,000	35,500	10,500	42.0%
510	Liability Insurance	81,416	84,860	82,503	98,200	152,000	167,200	15,200	10.0%
610	Misc. Supplies	10,127	7,772	6,083	11,410	15,000	15,000	-	0.0%
615	Clothing Allowance	58,208	71,165	58,855	67,602	82,100	82,100	-	0.0%
620	Misc Services	17,623	18,201	7,849	13,140	13,587	14,000	413	3.0%
625	Honor Guard	4,324	2,813	-	5,006	5,000	6,000	1,000	20.0%
630	Health Wellness	1,631	1,158	-	399	5,232	5,232	-	0.0%
635	Office Furniture	1,799	293	-	616	2,000	2,000	-	0.0%
637	LODD Trust	7,600	8,550	8,835	9,000	10,000	10,000	-	0.0%
640	Transport Fee	100,771	104,184	99,332	123,068	132,806	141,528	8,722	6.6%
	<b>Total Operating Division Expenditures</b>	<b>7,190,984</b>	<b>8,245,632</b>	<b>8,615,522</b>	<b>9,682,487</b>	<b>10,724,241</b>	<b>11,941,984</b>	<b>1,217,743</b>	<b>11.4%</b>
42	Logistics								
250	Vehicle Fuel	68,862	61,978	62,661	114,154	88,500	119,862	31,362	35.4%
251	Vehicles Tire Maint. & Repairs	178,803	182,663	139,237	114,036	94,637	96,622	1,985	2.1%
251a	Vehicle Maintenance w/Bountiful	-	-	90,645	94,170	110,182	115,691	5,509	5.0%
252	Equipment Maint. & Repairs	21,198	16,633	21,281	25,189	20,000	20,000	-	0.0%
253	Hazmat Equipment Maint. & Repair	3,205	3,487	2,098	5,086	8,500	8,500	-	0.0%
254	Tech Rescue Equipment Maint. & Repair	587	-	55	-	1,000	1,000	-	0.0%
260	Buildings Maintenance & Repair	40,546	59,579	70,004	70,866	86,000	90,000	4,000	4.7%
261	Grounds Maintenance	3,967	4,579	6,140	7,231	7,000	8,000	1,000	14.3%
270	Electric Power	45,773	51,637	53,199	52,179	64,699	65,428	729	1.1%
271	Gas Heat	18,409	21,725	19,369	23,861	31,788	36,499	4,711	14.8%
272	Water & Sewer	10,862	13,676	16,093	17,139	22,475	23,269	795	3.5%
274	Centerville Drainage Tax	1,213	1,273	358	1,640	825	968	143	17.3%
450	Special Dept Supplies - PPE	88,930	95,274	99,647	109,920	100,000	110,000	10,000	10.0%
610	Misc. Supplies - Consumable Goods	10,807	10,435	11,955	10,285	11,500	11,500	-	0.0%
740	Equipment Over \$5000	9,992	17,739	22,743	7,499	44,000	44,000	-	0.0%
741	Equipment Under \$5000	37,251	30,469	30,001	33,832	38,000	38,000	-	0.0%
742	Hazmat Equipment Over \$5000	7,600	-	-	-	-	-	-	0.0%
743	Hazmat Equipment Under \$5000	9,716	13,565	8,866	3,549	14,000	14,000	-	0.0%
744	Tech Equipment Under \$5000	13,029	5,096	5,159	5,434	2,975	9,250	6,275	210.9%
745	Tech Equipment Over \$5000	6,693	5,978	-	-	13,350	-	(13,350)	-100.0%
	<b>Total Logistics Division Expenditures</b>	<b>577,444</b>	<b>595,787</b>	<b>659,511</b>	<b>696,069</b>	<b>759,431</b>	<b>812,589</b>	<b>53,159</b>	<b>7.0%</b>
43	Communications								
251	Communication Eq Maint. & Repair	5,458	8,696	8,826	5,950	8,300	9,000	700	8.4%
252	Computer Supplies & Maint.	2,586	3,047	542	77	5,000	3,000	(2,000)	-40.0%
280	Phone Service	32,013	39,014	33,324	37,437	49,704	49,704	-	0.0%
281	Cell Phone & Pager Service	31,663	27,195	32,165	23,705	36,000	36,000	-	0.0%
283	Mobile Command	2,482	2,201	2,430	3,531	6,000	6,000	0	0.0%
310	Dispatch Service	171,911	177,069	194,775	194,775	204,515	226,565	22,051	10.8%
311	Computer Support	84,154	88,926	131,625	140,746	137,970	146,538	8,568	6.2%
480	Software/Hardware Purchases	-	-	-	-	-	-	-	0.0%
740	Equipment Over \$5000	15,000	9,958	16,968	-	15,000	24,000	9,000	60.0%
741	Equipment Under \$5000	29,683	33,701	10,141	11,010	28,000	28,000	-	0.0%
	<b>Total Communications Division Expenditures</b>	<b>374,950</b>	<b>389,806</b>	<b>430,796</b>	<b>417,231</b>	<b>490,488</b>	<b>528,807</b>	<b>38,319</b>	<b>7.8%</b>
44	Fire Prevention								
210	Books, Subscriptions, Dues	-	-	-	-	-	3,530	3,530	100.0%
230	Travel Training Schools	-	-	-	-	-	5,832	5,832	100.0%
241	Public Ed Supplies	8,574	1,702	1,211	1,877	8,800	11,000	2,200	25.0%
610	Misc. Supplies	928	49	721	39	2,000	2,000	-	0.0%
612	Fire Investigation Supplies	-	-	425	1,191	1,500	2,000	500	33.3%
615	Special Events Supplies	822	455	-	51	-	3,000	3,000	100.0%
620	Plan review	-	-	-	-	-	-	-	0.0%
	<b>Fire Prevention Division Expenditures</b>	<b>10,323</b>	<b>2,207</b>	<b>2,357</b>	<b>3,158</b>	<b>12,300</b>	<b>27,362</b>	<b>15,062</b>	<b>122.5%</b>
45	Training								
210	Books, Subscriptions, Dues	25,368	13,894	26,663	17,430	15,690	6,195	(9,495)	-60.5%
215	Recert Fees	4,744	4,175	2,598	9,983	7,205	7,205	-	0.0%
230	Travel Training Schools	31,721	14,656	23,569	28,628	14,985	16,075	1,090	7.3%
231	Training Materials	20,965	22,263	13,269	29,521	22,000	19,000	(3,000)	-13.6%
741	Equipment Under \$5000	341	6,999	4,362	6,000	6,000	6,000	-	0.0%
	<b>Total Training Division Expenditures</b>	<b>83,139</b>	<b>61,988</b>	<b>70,460</b>	<b>91,562</b>	<b>65,880</b>	<b>54,475</b>	<b>(11,405)</b>	<b>-17.3%</b>
46	Emergency Medical Services								
241	Forms & Printing	-	-	-	84	1,000	1,000	-	0.0%
250	Equipment Maint & Repairs	3,745	13,371	24,634	39,437	25,875	25,875	-	0.0%

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**Tentative Budget w/20% Property Tax Increase & 5% Increase in City Assessments**

Acct No.	Account Title	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Tentative Budget	Amount of Inc/(Dec)	% Change +Increase -Decrease
310	Physician Consultant	10,000	10,000	15,000	15,000	15,000	15,000	-	0.0%
610	Misc. Supplies	1,949	-	54	372	1,000	1,000	-	0.0%
621	Medical Supplies	104,638	116,641	189,071	137,584	139,755	139,755	-	0.0%
625	Zoll Monitors	33,458	33,458	33,458	-	-	-	-	0.0%
740	Equipment Over \$5000	30,000	29,629	37,072	-	30,000	30,000	-	0.0%
741	Equipment Under \$5000	9,634	3,628	44,775	22,606	16,500	16,500	-	0.0%
	Total EMS Division Expenditures	193,424	206,727	344,065	215,084	229,130	229,130	-	0.0%
	TOTAL OPERATING FUND EXPENDITURES	8,430,264	9,502,146	10,122,711	11,105,591	12,281,470	13,594,348	1,312,877	10.7%
	Property Tax Paramedic Funding	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,500,000	250,000	11.1%
	OPERATING FUND BALANCE INC/(DEC)	2,474,732	1,244,330	1,385,775	1,158,078	(9,197)	(589,209)	(580,013)	6306.6%
	<b>BEGINNING GF OPERATING FUND BALANCE</b>	<b>3,276,512</b>	<b>4,029,129</b>	<b>3,391,705</b>	<b>2,825,137</b>	<b>3,983,215</b>	<b>3,974,018</b>		
	<b>ENDING GF OPERATING FUND BALANCE</b>	<b>4,029,129</b>	<b>3,391,705</b>	<b>2,825,137</b>	<b>3,983,215</b>	<b>3,974,018</b>	<b>3,384,809</b>		

**SOUTH DAVIS METRO FIRE SERVICE AREA**  
**GRANT ENTERPRISE FUND - 21**  
**FISCAL YEAR 2023-2024**

Line No.	Acct No.	Account Title	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Requested
<b>REVENUES</b>								
1	3310	Grant-Per Capita	-	-	-	-	-	-
2	3310	Grant-EMS Competitive	20,539	17,131	63,899	13,721	16,000	16,000
3	3311	Grant-Homeland Security	-	-	-	-	-	-
4	3312	Grant-Fires Grant	-	-	-	-	-	-
5	3313	Grant-Wildlands	-	-	-	-	-	-
6	3314	Grants-Hazmat	-	-	-	5,030	-	-
6	3315	Grants-Regional Grant	80,704	-	-	19,200	-	-
6	3940	Sales of Fixed Assets	-	-	-	-	-	-
6	3870	Transfer from General Fund	-	-	-	-	-	-
7	3830	Donations from Chevron	15,000	126,036	10,000	10,000	-	-
8	3890	Fund Balance Appropriations	-	-	-	-	-	-
9		<b>Total Revenue</b>	<b>116,243</b>	<b>143,167</b>	<b>73,899</b>	<b>47,951</b>	<b>16,000</b>	<b>16,000</b>
<b>EXPENDITURES</b>								
<u>EMS Grant</u>								
10	41740	Equipment Over \$5000	-	-	-	42,699	16,000	16,000
11	41741	Equipment Under \$5000	15,475	-	-	2,327	-	-
12	41852	Transfer Various Cost from Gen. Fd.	-	15,254	-	-	-	-
13		<b>Total EMS Grant</b>	<b>15,475</b>	<b>15,254</b>	<b>-</b>	<b>45,027</b>	<b>16,000</b>	<b>16,000</b>
<u>HLS Grant</u>								
15	42111	Salary and Wages	-	-	-	-	-	-
16	42230	Travel and Training Schools	-	-	-	-	-	-
17	42450	Special Dept. Supplies	-	-	-	-	-	-
18	42740	Equipment Over \$5000	-	-	-	-	-	-
19	42741	Equipment Under \$5000	7,664	6,674	-	-	-	-
20	42745	Tech Equipment Under \$5,000	-	-	13,150	-	-	-
21		<b>Total HLS Grant</b>	<b>7,664</b>	<b>6,674</b>	<b>13,150</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Fires Grant</u>								
27	43740	Equipment Over \$5000	-	-	-	-	-	-
28		<b>Total Fires Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Wildlands Grant</u>								
34	44740	Equipment Over \$5000	-	-	-	-	-	-
35	44741	Equipment Under \$5000	-	-	-	-	-	-
36		<b>Total Wildlands Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Hazmat</u>								
42	45740	Equipment Over \$5000	80,911	9,043	61,910	19,939	-	-
43	45741	Equipment Under \$5000	-	126,036	-	-	-	-
44		<b>Total Wildlands Grant</b>	<b>80,911</b>	<b>135,079</b>	<b>61,910</b>	<b>19,939</b>	<b>-</b>	<b>-</b>
37								
38		<b>Total Expenditures</b>	<b>104,051</b>	<b>157,007</b>	<b>75,059</b>	<b>64,966</b>	<b>16,000</b>	<b>16,000</b>
39		Fund Bal. Increase/(Decrease)	<b>12,193</b>	<b>(13,839)</b>	<b>(1,160)</b>	<b>(17,016)</b>	<b>-</b>	<b>-</b>
40		Beginning Fund Balance	51,843	64,036	50,197	49,036	32,021	32,021
41		Ending Fund Balance	64,036	50,197	49,036	32,021	32,021	32,021

SOUTH DAVIS METRO FIRE SERVICE AREA  
PUBLIC TRAINING ENTERPRISE FUND - 22  
FISCAL YEAR 2023-2024

Line No.	Acct No.	Account Title	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Requested
<b>REVENUE</b>								
1	36100	Interest Earned	3,688	2,144	369	386	227	1,250
2	36300	Profit from Sales of 1st Aid Kits	-	-	-	1,185	-	-
3	36640	CERT Fees	3,760	1,865	-	4,570	5,500	8,200
4	36650	CPR Fees	5,679	3,227	1,055	5,889	4,500	4,700
5	36660	EMT Fees	-	-	-	-	-	-
6	36900	Misc. Revenue	-	-	-	-	-	-
7		<b>Total Revenue</b>	<b>13,127</b>	<b>7,236</b>	<b>1,424</b>	<b>12,030</b>	<b>10,227</b>	<b>14,150</b>
<b>EXPENDITURES</b>								
9	110	Instructors-SDMFA	-	-	-	-	-	-
10	111	Instructors-Outside	-	-	-	-	100	100
11	210	Books	-	-	-	-	300	300
12	220	Public Notices & Advertising	-	-	-	-	-	-
13	240	Office Supplies	-	-	-	-	-	-
14	611	CPR Misc. Supplies	3,594	2,351	2,464	6,617	4,300	4,300
15	612	CERT Manuals	-	-	-	249	700	500
16	613	CERT Misc Supplies	105	70	-	679	200	200
17	614	Participants Supplies	5,378	1,186	-	5,046	5,000	7,500
18	615	Fees	-	-	-	-	-	-
19	620	Misc. Services	-	-	-	-	-	-
20	741	Equipment Under \$500	-	-	-	-	-	-
21		<b>Total Expenditures</b>	<b>9,077</b>	<b>3,608</b>	<b>2,464</b>	<b>12,591</b>	<b>10,600</b>	<b>12,900</b>
22		Fund Bal. Increase/(Decrease)	<b>4,050</b>	<b>3,629</b>	<b>(1,041)</b>	<b>(561)</b>	<b>(373)</b>	<b>1,250</b>
23		Beginning Fund Balance	42,517	46,566	50,195	49,154	48,593	48,220
24		Ending Fund Balance	46,566	50,195	49,154	48,593	48,220	49,470

**SOUTH DAVIS METRO FIRE SERVICE AREA**  
**CAPITAL EQUIPMENT ENTERPRISE FUND - 45**  
**FISCAL YEAR 2023-2024**

Line No.	Acct No.	Account Title	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Requested
<b>REVENUE</b>									
1	36000	Property tax	-	-	-	-	-	-	-
2	36100	Interest Earned	32,733	75,296	47,671	10,763	18,816	8,127	50,000
3	36400	Sale of Fixed Assets	9,000	-	-	-	-	-	-
4	36900	Misc Revenue	-	-	-	-	-	-	-
5	38100	Grants - CDBG	-	-	100,000	-	-	-	-
6	38300	Contribution-Private Sources	-	-	-	-	-	-	-
7	38700	Transfer from Debt Service Fund 73	-	4,052,997	3,037,696	1,207,223	-	144,000	-
8	38700	Transfer from General Fund 10	641,000	875,000	1,484,830	1,036,000	1,073,000	1,073,000	1,073,000
9	38700	Transfer from General Fund 10	-	-	-	-	-	-	-
10	38900	Contributions from Fund Balance	-	-	-	-	-	-	-
11		<b>Total Revenue</b>	<b>682,733</b>	<b>5,003,293</b>	<b>4,670,198</b>	<b>2,253,986</b>	<b>1,091,816</b>	<b>1,225,127</b>	<b>1,123,000</b>
<b>EXPENDITURES</b>									
13	730	Improvements	59,771	-	-	-	22,334	150,000	50,000
14	740	Equipment Over \$5000	-	22,033	119,799	107,711	86,706	1,045,200	1,675,000
15	745	Buildings	-	2,915	-	-	-	166,000	166,000
14	860	Fixed Assets to Balance Sheet	533,563	5,176,933	4,104,346	1,928,567	-	-	-
15		<b>Total Expenditures</b>	<b>593,334</b>	<b>5,201,880</b>	<b>4,224,145</b>	<b>2,036,278</b>	<b>109,040</b>	<b>1,361,200</b>	<b>1,891,000</b>
16		Fund Bal. Increase/(Decrease)	<b>89,399</b>	<b>(198,587)</b>	<b>446,053</b>	<b>217,708</b>	<b>982,776</b>	<b>(136,073)</b>	<b>(768,000)</b>
17		Beginning Fund Balance	1,305,967	1,216,568	1,017,981	1,464,034	1,681,741	2,664,518	2,528,444
18		Ending Fund Balance	1,216,568	1,017,981	1,464,034	1,681,741	2,664,518	2,528,444	1,760,444

Buildings \$50,000

ME81 \$409,000

ME83 \$562,000

TRK85 Viper \$254,000

Logistics Staff Car \$40,000

A82 \$250,000

Radios \$60,000

Ambulance Lease \$50,000

EMS Equipment \$50,000

\$1,675,000

Training Facility \$166,000

**SOUTH DAVIS METRO FIRE SERVICE AREA**

DEBT SERVICE FUND - 73

FISCAL YEAR 2023-2024

Line No.	Acct No.	Account Title	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Requested
<b>REVENUE</b>								
1	32200	Building Impact Fees	300,875	362,317	411,810	254,486	175,000	125,000
2	36100	Interest Earned	235,086	90,126	12,227	10,760	6,683	35,000
3	37000	Bond Proceeds	3,805,251	2,937,289	975,470	-	-	-
4	38700	Transfer from General Fund	776,849	785,552	702,900	696,800	696,800	695,100
<b>Total Revenue</b>			<b>5,118,061</b>	<b>4,175,285</b>	<b>2,102,407</b>	<b>962,046</b>	<b>878,483</b>	<b>855,100</b>
<b>EXPENDITURES</b>								
5	810	Bond Payment transferred to fund 72	-	-	-	-	-	-
6	810	Bond Principal Payment	285,000	300,000	310,000	320,000	335,000	345,000
7	820	Bond Interest	371,459	401,600	389,400	376,800	363,700	350,100
8	820	Bond Fees	2,000	3,500	3,500	3,500	3,500	3,500
9	830	Payment to Bountiful	81,095	81,705	82,082	82,087	82,340	83,498
10	840	Transfer to SDFD Equity Fund 70	-	-	-	-	-	-
11	850	Transfer to Capital Reserve Fund 45	4,052,997	3,037,696	1,207,223	-	144,000	-
<b>Total Expenditures</b>			<b>4,792,552</b>	<b>3,824,502</b>	<b>1,992,205</b>	<b>782,387</b>	<b>928,540</b>	<b>782,098</b>
12		Fund Bal. Increase/(Decrease)	<b>325,509</b>	<b>350,783</b>	<b>110,202</b>	<b>179,659</b>	<b>(50,057)</b>	<b>73,002</b>
BEGINNING FUND 73 FUND BALANCE			275,679	601,188	951,972	1,062,174	1,241,833	1,191,775
ENDING FUND 73 FUND BALANCE			601,188	951,972	1,062,174	1,241,833	1,191,775	1,264,777