

SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL ENTERPRISE FUND 10 BUDGET
FISCAL YEAR 2019-20

*** The department changed from a calendar year to a fiscal year, doing this resulted in one 6 month reporting period.

Line No.	Acct No.	Account Title	2015 Actual	2016 Budget Half year * 2	2016 Actual *** 6 Month	2016-2017 Actual Estimated	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted Budget	2019-2020 Requested Budget	Budget Difference Increase (Decrease)	% Change +Increase -Decrease
REVENUE												
1	3110	Davis County Paramedic Funding	686,046	675,392	-	712,950	712,950	728,150	742,713	757,567	14,854	2%
2	3115	Property Tax - Current	-	-	-	-	-	4,147,187	2,829,477	3,037,988	208,511	7%
3	3116	Property Tax - Delinquent	-	-	-	-	-	-	145,872	-	(145,872)	-100%
4	3117	Fee in Lieu	-	-	-	-	-	331,856	145,717	145,000	(717)	0%
5	3381	Bountiful City	1,989,937	2,055,897	1,027,948	2,070,707	2,070,707	1,999,263	2,074,191	2,075,407	1,216	0%
6	3382	Centerville City	849,790	873,468	436,734	875,246	875,246	852,246	894,436	893,720	(716)	0%
7	3383	Davis County	419,532	423,216	211,608	432,013	432,013	381,833	358,459	316,043	(42,416)	-12%
8	3384	North Salt Lake City	1,219,509	1,273,900	636,950	1,284,247	1,284,247	1,246,596	1,334,823	1,347,398	12,575	1%
9	3385	West Bountiful City	459,764	506,255	253,128	580,313	580,313	577,378	629,600	608,603	(20,997)	-3%
10	3386	Woods Cross City	561,871	578,402	289,201	582,072	582,072	570,670	602,678	610,741	8,064	1%
11	3410	Amb/PM Fees - Accrual Basis	2,269,656	2,240,000	1,209,723	2,311,322	2,311,322	2,415,117	2,550,000	2,650,000	100,000	4%
12	3412	Contracted Billing & Collection (125,751)	(125,751)	(125,000)	(61,136)	(113,214)	(114,601)	(122,067)	(140,250)	(145,750)	(5,500)	4%
13	3413	Misc Revenue	2,689	3,000	4,740	45,619	45,619	2,224	8,236	9,323	1,087	13%
14	3650	Plan Revenue	-	-	-	450	450	6,865	3,000	3,000	-	0%
15	3830	Contributions Private Sources	-	-	600	5,475	5,475	7,500	-	-	-	0%
Total Revenue			8,333,044	8,504,530	4,009,497	8,787,199	8,785,812	13,145,296	12,178,951	12,309,040	130,089	1%
EXPENDITURES												
41 OPERATION												
1	110	FTE Salaries & Wages	3,879,400	4,117,084	1,927,356	4,227,541	4,246,647	5,010,920	5,727,627	6,081,050	353,423	6%
		FTE Salaries & Wages (new positions)	-	-	-	-	-	-	-	-	-	0%
2	111	Shift Coverage Wages (OT,ST,PT)	349,526	405,459	166,032	281,455	281,455	189,985	-	-	-	0%
3	112	Overtime Pay	331,674	195,692	243,146	503,246	503,246	577,038	200,000	200,000	-	0%
4	130	FICA	348,757	360,945	187,932	379,783	375,669	390,241	453,463	480,500	27,037	6%
5	131	Retirement	678,567	708,203	493,221	732,439	1,077,288	802,163	1,016,588	1,084,077	67,489	7%
6	132	Group Health, Vision & Life Insurance	796,986	855,000	415,925	865,276	865,276	940,760	1,359,889	1,488,417	128,528	9%
7	133	LTD Insurance	529	619	306	719	719	485	935	947	12	1%
8	134	Worker Comp Insurance	85,409	120,000	39,033	95,238	103,723	89,194	164,531	154,494	(10,037)	-6%
9	135	Educational Benefit	418	5,000	1,045	965	965	(611)	6,739	8,739	2,000	30%
10	136	Employee Assistance Program	3,862	3,840	2,040	4,063	4,063	3,730	4,564	3,998	(566)	-12%
11	140	PTE Accident Insurance	-	-	-	25,000	-	-	-	-	-	0%
12	145	Paid Absence Accrual	50,000	55,000	25,000	1,380	25,000	25,000	25,000	25,000	-	0%
13	150	Paramedic Training	-	-	-	-	-	18,499	22,000	22,000	-	0%
14	155	Recruit Academy	-	-	-	-	-	19,766	25,000	25,000	-	0%
15	210	Books, Subscriptions, Dues	7,397	7,500	2,668	-	1,380	11,948	10,107	11,255	1,148	11%
16	215	Misc Fringe Benefits	-	-	-	-	-	-	-	-	-	0%
17	220	Public Notices	1,158	600	1,256	2,254	4,073	1,282	3,000	3,000	-	0%
18	230	Travel Training Schools	9,573	4,000	595	2,541	2,541	679	4,000	4,000	-	0%
19	231	Board Meeting Expense	7,283	7,200	3,707	7,424	7,424	8,238	7,300	7,300	-	0%
20	240	Office Supplies	5,039	8,000	2,150	5,592	5,596	4,749	8,000	8,000	-	0%
21	250	Office Equipment Maintenance	376	1,000	171	333	333	488	600	600	-	0%
22	310	Financial Audit	9,500	19,000	9,500	7,500	7,500	9,986	10,000	10,000	-	0%
23	311	Professional Services	61,221	68,000	15,350	51,600	53,700	23,466	49,000	43,500	(5,500)	-11%
24	312	Legal Services	24,330	25,000	10,220	15,940	19,680	24,125	33,000	30,000	(3,000)	-9%
25	313	Support AR Billing & Accounting Software	-	4,500	-	4,845	4,845	10,090	6,165	6,165	-	0%
26	314	Medical Exams	12,957	13,000	5,055	17,182	18,148	16,735	24,260	20,000	(4,260)	-18%
27	315	Physical Ability Testing Standard	3,000	-	-	-	-	-	-	-	-	0%
28	510	Liability Insurance	70,283	73,000	47,938	49,760	49,760	74,693	90,000	85,822	(4,178)	-5%
30	610	Misc. Supplies	4,695	8,000	3,392	3,175	3,461	10,080	10,000	12,000	2,000	20%
31	615	Clothing Allowance	53,399	54,900	25,999	44,623	52,741	59,758	70,000	70,000	-	0%
32	620	Misc Services	13,066	10,000	6,981	15,168	15,168	13,935	10,000	10,000	-	0%
33	625	Honor Guard	5,022	5,000	2,420	4,515	4,515	4,299	5,000	5,000	-	0%
34	630	Health Wellness	-	-	-	-	-	1,209	1,700	1,680	(20)	-1%
35	635	Office Furniture	-	-	-	467	467	650	2,000	2,000	-	0%
36	637	LODD Trust	-	-	-	6,365	6,365	-	9,310	8,835	(475)	-5%
37	640	Transport Fee	29,686	40,000	42,662	59,158	79,640	86,063	80,000	95,000	15,000	19%
Total Administration			6,843,114	7,175,542	3,681,099	7,415,547	7,821,387	8,429,644	9,439,778	10,008,380	568,602	6%
42 LOGISTICS												
1	231	Travel & Training from Grants	76	-	177	-	-	-	-	-	-	-
2	250	Vehicle Fuel	47,799	96,000	17,092	52,166	52,515	62,941	65,000	74,750	9,750	15%
3	251	Vehicles Tire Maint. & Repairs	91,911	100,000	59,770	134,871	137,469	143,005	132,000	151,800	19,800	15%
4	252	Equipment Maint. & Repairs	23,118	32,000	2,607	33,318	34,284	30,779	30,000	20,000	(10,000)	-33%
5	253	Hazmat Equipment Maint. & Repair	1,392	3,000	751	2,828	2,828	1,494	3,000	5,000	2,000	67%
6	254	Tech Rescue Equipment Maint. & Repair	-	1,000	-	-	-	476	1,000	1,000	-	0%
7	260	Buildings Maintenance & Repair	24,430	30,000	8,287	41,598	41,669	34,142	59,000	59,000	-	0%
8	261	Grounds Maintenance	7,062	10,000	4,566	5,242	5,242	5,561	6,000	6,000	-	0%
9	270	Electric Power	44,507	41,000	24,106	45,400	47,288	45,531	45,000	47,220	2,221	5%
10	271	Gas Heat	23,237	25,000	13,277	18,738	18,822	21,255	25,000	29,180	4,181	17%
11	272	Water & Sewer	7,685	7,000	3,749	6,417	6,996	7,394	9,679	15,985	6,306	65%
12	274	Centerville Drainage Tax	593	400	368	688	750	688	750	750	-	0%
13	450	Special Dept Supplies - PPE	75,484	50,000	71,759	68,569	68,585	121,417	110,000	110,000	-	0%
14	453	Hazmat Special Dept Supplies	-	-	-	-	-	-	-	-	-	0%
15	610	Misc. Supplies - Consumable Goods	7,476	10,000	5,430	7,835	8,577	6,735	10,000	10,000	-	0%
16	730	Building Improvements	-	-	-	-	-	-	-	-	-	0%
17	740	Equipment Over \$5000	-	40,000	-	-	-	19,995	30,000	23,000	(7,000)	-23%
18	741	Equipment Under \$5000	38,092	40,000	27,598	39,004	39,499	29,349	45,000	38,000	(7,000)	-16%
19	742	Hazmat Equipment Over \$5000	14,025	-	-	-	-	-	8,000	-	(8,000)	-100%
20	743	Hazmat Equipment Under \$5000	4,730	11,000	5,505	7,453	7,453	19,635	13,000	14,000	1,000	8%
21	744	Tech Equipment Under \$5000	9,187	9,300	4,429	4,636	4,636	7,489	12,850	9,950	(2,900)	-23%
21	745	Tech Equipment Over \$5000	-	-	-	-	-	-	7,000	8,078	1,078	15%
22	746	Opticom Communications Equipment Over \$5000	-	-	-	-	-	-	-	-	-	0%
Total Logistics			420,803	505,700	249,471	468,764	476,613	557,885	612,278	623,714	11,435	2%
43 COMMUNICATIONS												
1	210	Books, Subscriptions, Dues	-	-	-	-	-	-	-	-	-	-
2	251	Communication Eq Maint. & Repair	2,206	8,000	4,834	7,758	7,945	4,240	8,000	8,000	-	0%
3	252	Computer Supplies & Maint.	4,296	7,000	2,280	5,720	5,920	4,618	5,000	5,000	-	0%
4	280	Phone Service	33,573	34,000	17,131	34,506	37,364	31,522	34,200	46,200	12,000	35%
5	281	Cell Phone & Pager Service	37,231	33,000	18,813	34,983	36,607	30,972	36,000	36,000	-	0%
6	282	UCAN	22,935	27,000	12,286	23,483	25,668	-	-	-	-	0%
7	283	Mobile Command	11,990	15,000	3,015	2,139	2,139	4,083	6,000	6,000	-	0%
8	310	Dispatch Service	165,985	165,938	82,969	165,937	165,937	171,911	171,911	177,069	5,158	3%

SOUTH DAVIS METRO FIRE SERVICE AREA
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 FISCAL YEAR 2019-20

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9	311	Computer Support	46,833	48,000	32,814	56,035	47,002	70,447	95,145	95,145	-	0%
10	480	Software Purchases	14,143	10,000	11,085	18,173	18,173	37,974	-	-	-	0%
11	740	Equipment Over \$5000	6,648	20,000	-	12,352	6,648	6,638	15,000	15,000	-	0%
12	741	Equipment Under \$5000	26,532	27,000	9,499	11,133	16,680	29,448	28,000	28,000	-	0%
		Total Communications	372,372	394,938	194,726	372,218	370,083	391,853	399,256	416,414	17,158	4%
	44	FIRE PREVENTION										
1	210	Books, Subscriptions, Dues	-	-	-	1,411	1,411	-	-	-	-	0%
2	230	Travel Training Schools	700	-	-	-	-	-	-	-	-	0%
3	240	Office Supplies	108	-	-	-	-	-	-	-	-	0%
4	241	Public Ed Supplies	5,278	7,300	499	4,474	4,474	8,100	7,300	7,300	-	0%
5	610	Misc. Supplies	-	2,600	-	299	325	504	2,000	2,000	-	0%
6	615	Special Events Supplies	729	1,500	1,125	75	75	262	1,500	1,500	-	0%
7	620	Plan review	-	-	-	112	112	-	3,000	-	(3,000)	-100%
		Total Fire Prevention	6,815	11,400	1,624	6,371	6,397	8,865	13,800	10,800	(3,000)	-22%
	45	TRAINING										
1	210	Books, Subscriptions, Dues	10,059	19,930	8,345	7,934	8,188	10,675	22,635	26,530	3,895	17%
2	215	Recert Fees	2,590	2,900	2,640	2,545	3,350	3,108	5,600	4,080	(1,520)	-27%
3	230	Travel Training Schools	28,572	43,020	19,824	24,080	24,080	11,847	34,235	21,425	(12,810)	-37%
4	231	Training Materials	16,052	18,300	9,535	27,679	28,606	38,615	19,300	21,800	2,500	13%
5	740	Equipment Over \$5000	-	-	-	-	-	-	-	-	-	0%
6	741	Equipment Under \$5000	1,462	3,000	1,591	755	755	349	1,500	6,000	4,500	300%
		Total Training	58,735	87,150	41,935	62,992	64,979	64,594	83,270	79,835	(3,435)	-4%
	46	EMERGENCY MEDICAL SERVICES										
1	210	Books, Subscriptions, Dues	-	-	-	-	-	-	-	-	-	0%
2	241	Forms & Printing	1,127	1,000	126	2,000	2,000	807	1,000	1,000	-	0%
3	250	Equipment Maint & Repairs	9,548	9,000	3,591	7,675	7,675	3,781	9,000	9,000	-	0%
4	310	Physician Consultant	10,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000	-	0%
5	610	Misc. Supplies	105	1,000	-	-	-	414	1,000	1,000	-	0%
6	621	Medical Supplies	95,635	100,000	46,509	102,911	110,729	110,647	105,000	110,000	5,000	5%
7	625	Zoll monitors	-	-	-	-	-	33,458	33,458	33,458	-	0%
8	740	Equipment Over \$5000	3,086	-	-	-	-	-	30,000	30,000	-	0%
9	741	Equipment Under \$5000	14,104	8,800	403	15,919	16,112	18,184	16,500	16,500	-	0%
		Total Emergency Medical Services	133,605	129,800	55,629	138,505	146,516	177,291	205,958	210,958	5,000	2%
		TRANSFERS										
1	850	Transfer to Capital Reserve Fund 45	500,000	200,000	100,000	200,000	200,000	641,000	875,000	835,000	(40,000)	-5%
2	815	Transfer to Debt Service Fund 73	-	-	-	-	-	746,328	776,849	785,552	8,703	1%
		Total Expenditures	8,335,444	8,504,530	4,324,484	8,664,397	9,085,975	11,017,461	12,406,189	12,970,652	564,463	5%
	70	OTHER NON CASH TRANSACTIONS										
1	650	Depreciation	462,187	350,000	244,565	533,266	536,677	517,954	675,000	705,000	30,000	4%
2	651	Amortization	3,016	-	4,300	8,600	8,600	8,600	-	-	-	0%
3	655	(Gain)Loss Fixed Assets Sold	-	-	-	-	-	(13,241)	-	-	-	0%
4		Deferred (Inflows)/Outflows for Pensions	-	-	-	-	-	-	642,923	225,000	(417,923)	-65%
		Total Non-Cash Expenses	465,203	350,000	248,865	541,866	545,277	513,313	1,317,923	930,000	(387,923)	-29%
		Total Expenditures and Other Non-Cash Transact	8,797,631	8,854,530	4,569,049	9,206,263	9,631,253	11,544,014	13,724,112	13,900,652	176,540	1.29%
1		Fund Bal. Increase/(Decrease)	(464,587)	-	(559,552)	(419,064)	(845,441)	1,601,282	(1,545,923)	(1,591,612)	(45,689)	3%
2		Use of Prior-Year Fund Balance	-	-	-	-	-	-	203,000	636,612	433,612	-
		Net Expenditures Funded by Cities & County	5,502,804	5,711,138	3,171,157	5,716,321	6,139,286	8,002,636	9,042,491	9,062,900	20,410	0.23%

SOUTH DAVIS METRO FIRE SERVICE AREA

GRANT ENTERPRISE FUND - 21

FISCAL YEAR 2019-20

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Line No.	Acct No.	Account Title	2015 Actual	2016 Actual *** 6 Month	2016-2017 Actual Estimated	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
REVENUES									
1	3310	Grant-Per Capita	-	-	-	-	-	-	-
2	3310	Grant-EMS Competitive	-	8,137	-	-	11,642	16,000	16,000
3	3311	Grant-Homeland Security	24,369	8,876	11,945	11,945	-	-	-
4	3312	Grant-Fires Grant	-	-	-	-	-	-	-
5	3313	Grant-Wildlands	-	11,452	-	-	-	-	-
6	3314	Grants-Hazmat Rail Prop.	-	-	-	-	20,000	-	-
6	3314	Grants-Hazmat	-	-	-	-	-	-	-
6	3940	Sales of Fixed Assets	-	-	-	-	-	-	-
6	3870	Transfer from General Fund	-	-	-	40,084	-	-	-
7	3880	Transfer from Cap Res Fund	-	-	-	-	-	-	-
8	3890	Fund Balance Appropriations	-	-	-	-	-	-	-
9		Total Revenue	24,369	28,465	11,945	52,028	31,642	16,000	16,000
EXPENDITURES									
<u>EMS Grant</u>									
10	41740	Equipment Over \$5000	-	8,137	-	-	-	-	-
11	41741	Equipment Under \$5000	-	-	-	-	8,700	-	-
12	41852	Transfer Various Cost from Gen. Fd.	-	-	-	-	-	-	16,000
13		Total EMS Grant	-	8,137	-	-	8,700	-	16,000
<u>HLS Grant</u>									
15	42111	Salary and Wages	13,419	8,876	-	11,945	-	-	-
16	42230	Travel and Training Schools	10,950	-	-	-	-	-	-
17	42450	Special Dept. Supplies	-	-	-	-	-	-	-
18	42740	Equipment Over \$5000	-	-	11,945	-	-	-	-
19	42741	Equipment Under \$5000	-	-	-	-	-	-	-
20	42860	Fixed Assets to Bal. Sheet	-	-	-	-	-	-	-
21		Total HLS Grant	24,369	8,876	11,945	11,945	-	-	-
<u>Fires Grant</u>									
27	43740	Equipment Over \$5000	-	-	-	-	-	-	-
28		Total Fires Grant	-	-	-	-	-	-	-
<u>Wildlands Grant</u>									
34	44740	Equipment Over \$5000	-	-	-	-	-	-	-
35	44741	Equipment Under \$5000	-	11,247	-	8,137	-	-	-
36		Total Wildlands Grant	-	11,247	-	8,137	-	-	-
<u>Hazmat Rail Prop.</u>									
42	45740	Equipment Over \$5000	-	-	-	-	19,740	16,000	-
43	45741	Equipment Under \$5000	-	-	-	-	-	-	-
44		Total Wildlands Grant	-	-	-	-	19,740	16,000	-
37									
38		Total Expenditures	24,369	28,260	11,945	20,082	28,440	16,000	16,000
39		Fund Bal. Increase/(Decrease)	0	205	-	31,946	3,202	-	-

SOUTH DAVIS METRO FIRE SERVICE AREA
PUBLIC TRAINING ENTERPRISE FUND - 22
FISCAL YEAR 2019-20

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in one 6 month reporting period.

Line No.	Acct No.	Account Title	2015 Actual	2016 Actual *** 6 Month	2016-2017 Actual Estimated	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
REVENUE									
1	36100	Interest Earned	121	90	385	385	5,424	150	3,100
2	36300	Profit from Sales of 1st Aid Kits	1,332	968	-	679	1,140	700	-
3	36640	CERT Fees	6,160	3,873	5,100	5,100	3,635	7,250	5,000
4	36650	CPR Fees	4,734	2,958	5,445	5,445	4,424	4,700	4,500
5	36660	EMT Fees	-	-	-	-	-	-	-
6	36900	Misc. Revenue	-	-	-	32,266	-	-	-
7		Total Revenue	12,348	7,888	10,930	43,875	14,623	12,800	12,600
EXPENDITURES									
9	110	Instructors-SDMFA	-	-	-	-	-	-	-
10	111	Instructors-Outside	-	-	-	-	-	100	100
11	210	Books	139	-	-	-	364	300	300
12	220	Public Notices & Advertising	-	-	-	-	-	-	-
13	240	Office Supplies	-	-	-	-	-	-	-
14	611	CPR Misc. Supplies	2,409	2,282	2,346	2,346	1,954	2,500	3,900
15	612	CERT Manuals	640	435	1,445	1,445	178	700	700
16	613	CERT Misc Supplies	244	30	105	105	162	200	200
17	614	Participants Supplies	7,153	5,135	4,108	6,381	2,457	9,000	7,400
18	615	Fees	-	-	-	-	-	-	-
19	620	Misc. Services	50	107	-	-	-	-	-
20	741	Equipment Under \$500	-	-	-	-	-	-	-
21		Total Expenditures	10,635	7,989	8,004	10,276	5,114	12,800	12,600
22		Fund Bal. Increase/(Decrease)	1,712	(100)	2,927	33,599	9,510	-	(0)

SOUTH DAVIS METRO FIRE SERVICE AREA
 CAPITAL EQUIPMENT ENTERPRISE FUND - 45
 FISCAL YEAR 2019-20

*** The department changed from a calendar year to a fiscal year, doing this resulted
 in one 6 month reporting period.

Line No.	Acct No.	Account Title	2015 Budget	2015 Actual	2016 Actual *** 6 Month	2016-2017 Actual Estimated	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
REVENUE										
1	36000	Property tax	-	-	-	99,091	100,085	-	-	-
2	36100	Interest Earned	8,000	10,680	7,914	17,187	17,187	32,733	14,000	72,000
3	36400	Sale of Fixed Assets	-	(18,284)	-	-	-	9,000	-	-
4	36900	Misc Revenue	400	50,878	-	-	-	-	500	-
5	38100	Grants - CDBG	-	-	-	-	-	-	-	100,000
6	38300	Contribution-Private Sources	-	5,000	-	-	-	-	-	-
7	38700	Transfer from Debt Service Fund 73	-	-	-	-	-	-	7,650,000	3,025,000
8	38700	Transfer from General Fund 10	-	300,000	100,000	-	200,000	641,000	875,000	835,000
9	38700	Transfer from General Fund 10	200,000	200,000	-	200,000	336,570	-	-	-
10	38900	Contributions from Fund Balance	-	-	-	-	-	-	-	300,000
11		Total Revenue	208,400	548,274	107,914	316,277	653,842	682,733	8,539,500	4,332,000
EXPENDITURES										
12	730	Improvements	-	-	-	-	-	59,771	25,000	25,000
14	740	Equipment Over \$5000	730,000	1,234	2,224	63,264	29,806	-	2,350,000	1,182,000
15	745	Buildings	-	-	-	-	-	-	6,150,000	3,125,000
14	860	Fixed Assets to Balance Sheet	-	-	-	-	33,458	533,563	-	-
15		Total Expenditures	730,000	1,234	2,224	63,264	63,264	593,334	8,525,000	4,332,000
16		Fund Bal. Increase/(Decrease)	(521,600)	547,040	105,690	253,013	590,578	89,399	14,500	0
17		Fund Bal. Increase/(Decrease)	(521,600)	547,040	105,690	253,013	590,578	89,399	14,500	-

SOUTH DAVIS METRO FIRE SERVICE AREA
ORIGINAL ASSETS ENTERPRISE FUND - 70
FISCAL YEAR 2019-20

*** The department changed from a calendar year to a fiscal year, doing this resulted
in one 6 month reporting period.

Line No.	Acct No.	Account Title	2015 Actual	2016 Actual *** 6 Month	2016-2017 Actual Estimated	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
REVENUE									
1	36100	Interest Earned	-	-	-	-	-	-	-
2	36400	Sale of Fixed Assets-ST 83	-	-	-	-	-	-	-
3	36950	Proceeds from Written off A.R.	-	-	-	-	-	-	-
4		Bond Proceeds	-	-	-	-	-	-	-
5		Total Revenue	-	-	-	-	-	-	-
EXPENDITURES									
7	650	Depreciation Expense	123,835	58,687	216,730	209,266	228,008	280,000	280,000
8	655	Fixed Asset Sale Net Book Value	-	-	-	-	-	-	-
11	850	Amort Bond Issuance Costs	-	-	-	-	-	-	-
12	855	Transfer to Debt Reserve Fund	-	-	-	-	-	-	-
13		Total Expenditures	123,835	58,687	216,730	209,266	228,008	280,000	280,000
14		Net Income/(Loss)	(123,835)	(58,687)	(216,730)	(209,266)	(228,008)	(280,000)	(280,000)
		Cash Increase/(Decrease) fund 70	(123,835)	(58,687)	(216,730)	(209,266)	(228,008)	(280,000)	(280,000)

SOUTH DAVIS METRO FIRE SERVICE AREA

DEBT SERVICE FUND - 73

FISCAL YEAR 2019-20

*** The department changed from a calendar year to a fiscal year, doing this resulted in one 6 month reporting period.

Line No.	Acct No.	Account Title	2015 Actual	2016 Actual *** 6 Month	2016-2017 Actual Estimated	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
REVENUE									
1	32200	Building Impact Fees	169,299	119,378	70,470	84,747	108,125	100,000	100,000
2	36100	Interest Earned	2,574	1,850	3,475	3,475	44,967	1,500	40,400
3	37000	Bond Proceeds	0	0	-	-	-	7,650,000	-
4	38700	Transfer from General Fund		-	-	80,486	746,328	776,849	785,552
Total Revenue			171,873	121,228	73,945	168,709	899,420	8,528,349	925,952
EXPENDITURES									
5	810	Bond Payment transferred to fund 72	133,000	-	138,000	138,000	-	-	-
6	810	Bond Principal Payment	-	-	-	-	142,500	285,000	300,000
7	820	Bond Interest	134,950	65,481	131,280	126,820	279,094	413,300	401,600
8	820	Bond Fees	-	-	-	-	184,059	2,500	2,500
9	830	Payment to Bountiful	-	-	-	-	89,613	76,049	81,452
10	840	Transfer to SDFD Equity Fund 70	-	-	-	-	-	-	-
11	850	Transfer to Capital Reserve Fund 45	-	-	-	-	-	7,650,000	3,025,000
Total Expenditures			267,950	65,481	269,280	264,820	695,266	8,426,849	3,810,552
12		Fund Bal. Increase/(Decrease)	(96,077)	55,747	(195,335)	(96,111)	204,154	101,500	(2,884,600)