

SOUTH DAVIS METRO FIRE SERVICE AREA

JUNE 15, 2020

FY20-21 RECOMMENDED BUDGET REPORT

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SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL ENTERPRISE FUND 10 BUDGET
FISCAL YEAR 2020-21

*** 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	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget Adopted	2020-2021 Budget Requested	Budget Difference Increase (Decrease)	% Change +Increase -Decrease
REVENUE									
1	3110	Davis County Paramedic Funding	712,950	728,150	747,065	757,567	772,719	15,151	2%
2	3115	Property Tax - Current	-	4,147,187	3,131,344	3,037,988	3,088,241	50,253	2%
3	3116	Property Tax - Delinquent	-	-	-	-	-	-	0%
4	3117	Fee in Lieu	-	331,856	163,301	145,000	145,000	-	0%
5	3381	Bountiful City	2,070,707	1,999,263	2,073,923	2,075,407	2,142,704	67,297	3%
6	3382	Centerville City	875,246	852,724	894,321	893,720	919,500	25,780	3%
7	3383	Davis County	432,013	381,833	358,412	316,043	303,591	(12,452)	-4%
8	3384	North Salt Lake City	1,284,247	1,246,596	1,334,651	1,347,398	1,400,941	53,543	4%
9	3385	West Bountiful City	580,313	577,378	629,519	608,603	607,667	(936)	0%
10	3386	Woods Cross City	582,072	570,670	602,600	610,741	630,975	20,234	3%
11	3410	Amb/PM Fees - Accrual Basis	2,311,322	2,415,117	2,862,897	2,650,000	2,703,000	53,000	2%
12	3412	Contracted Billing & Collection	(114,601)	(122,067)	(129,955)	(145,750)	(148,665)	(2,915)	2%
13	3413	Misc Revenue	45,619	2,224	3,262	9,323	9,600	277	3%
14	3650	Plan Revenue	450	6,865	8,265	3,000	5,000	2,000	67%
15	3830	Contributions Private Sources	5,475	7,500	17,100	-	-	-	0%
Total Revenue			8,785,812	13,145,296	12,696,705	12,309,040	12,580,273	271,232	2%
EXPENDITURES									
41 OPERATION									
1	110	FTE Salaries & Wages	4,246,647	5,010,920	5,343,678	6,081,050	6,243,946	162,896	3%
		FTE Salaries & Wages (new positions)	-	-	-	-	-	-	0%
2	111	Shift Coverage Wages (OT,ST,PT)	281,455	189,985	670,466	-	580,000	580,000	0%
3	112	Overtime Pay	503,246	577,038	89,373	200,000	200,000	-	0%
4	130	FICA	375,669	390,241	454,555	480,500	537,332	56,832	12%
5	131	Retirement	1,077,288	802,163	1,522,116	1,084,077	1,207,993	123,916	11%
6	132	Group Health, Vision & Life Insurance	865,276	940,760	1,201,846	1,488,417	1,538,782	50,365	3%
7	133	LTD Insurance	719	485	828	947	1,017	70	7%
8	134	Worker Comp Insurance	103,723	89,194	100,873	154,494	158,583	4,089	3%
9	135	Educational Benefit	965	(611)	6,222	8,739	-	(8,739)	-100%
10	136	Employee Assistance Program	4,063	3,730	3,706	3,998	3,958	(40)	-1%
11	140	PTE Accident Insurance	-	-	-	-	-	-	0%
12	145	Paid Absence Accrual	25,000	25,000	25,000	25,000	25,000	-	0%
13	150	Paramedic Training	-	18,499	22,093	22,000	22,000	-	0%
14	155	Recruit Academy	-	19,766	10,261	25,000	10,800	(14,200)	-57%
15	210	Books, Subscriptions, Dues	1,380	11,948	13,249	11,255	12,605	1,350	12%
16	215	Misc Fringe Benefits	-	-	-	-	-	-	0%
17	220	Public Notices	4,073	1,282	224	3,000	3,000	-	0%
18	230	Travel Training Schools	2,541	679	4,816	4,000	5,500	1,500	38%
19	231	Board Meeting Expense	7,424	8,238	7,100	7,300	7,700	400	5%
20	240	Office Supplies	5,596	4,749	6,437	8,000	8,000	-	0%
21	250	Office Equipment Maintenance	333	488	316	600	600	-	0%
22	310	Financial Audit	7,500	9,986	8,900	10,000	11,000	1,000	10%
23	311	Professional Services	53,700	23,466	33,856	43,500	4,650	(38,850)	-89%
24	312	Legal Services	19,680	24,125	15,019	30,000	20,000	(10,000)	-33%
25	313	Accounting Software	4,845	10,090	1,350	6,165	7,720	1,555	25%
26	314	Medical Exams	18,148	16,735	16,173	20,000	20,000	-	0%
28	510	Liability Insurance	49,760	74,693	81,416	85,822	94,400	8,578	10%
30	610	Misc. Supplies	3,461	10,080	10,127	12,000	12,000	-	0%
31	615	Clothing Allowance	52,741	59,758	58,208	70,000	70,000	-	0%
32	620	Misc Services	15,168	13,935	17,623	10,000	10,000	-	0%
33	625	Honor Guard	4,515	4,299	4,324	5,000	-	(5,000)	-100%
34	630	Health Wellness	-	1,209	1,631	1,680	1,680	-	0%
35	635	Office Furniture	467	650	1,799	2,000	-	(2,000)	-100%
36	637	LODD Trust	6,365	-	7,600	8,835	9,120	285	3%
37	640	Transport Fee	79,640	86,063	100,771	95,000	95,000	-	0%
Total Administration			7,821,387	8,429,644	9,841,953	10,008,380	10,922,386	914,006	9%
42 LOGISTICS									
2	250	Vehicle Fuel	52,515	62,941	68,862	74,750	78,500	3,750	5%
3	251	Vehicles Tire Maint. & Repairs	137,469	143,005	178,803	151,800	111,800	(40,000)	-26%
	251a	Vehicle Maintenance w/Bountiful	-	-	-	-	86,000	86,000	100%
4	252	Equipment Maint. & Repairs	34,284	30,779	21,198	20,000	20,000	-	0%
5	253	Hazmat Equipment Maint. & Repair	2,828	1,494	3,205	5,000	5,000	-	0%
6	254	Tech Rescue Equipment Maint. & Repair	-	476	587	1,000	1,000	-	0%
7	260	Buildings Maintenance & Repair	41,669	34,142	40,546	59,000	79,000	20,000	34%
8	261	Grounds Maintenance	5,242	5,561	3,967	6,000	6,000	-	0%
9	270	Electric Power	47,288	45,531	45,773	47,220	59,221	12,001	25%
10	271	Gas Heat	18,822	21,255	18,409	29,180	24,403	(4,778)	-16%
11	272	Water & Sewer	6,996	7,394	10,862	15,985	22,125	6,140	38%
12	274	Centerville Drainage Tax	750	688	1,213	750	750	(0)	0%
13	450	Special Dept Supplies - PPE	68,585	121,417	88,930	110,000	110,000	-	0%
15	610	Misc. Supplies - Consumable Goods	8,577	6,735	10,807	10,000	11,500	1,500	15%
17	740	Equipment Over \$5000	-	19,995	9,992	23,000	23,000	-	0%
18	741	Equipment Under \$5000	39,499	29,349	37,251	38,000	38,000	-	0%
19	742	Hazmat Equipment Over \$5000	-	-	7,600	-	-	-	0%
20	743	Hazmat Equipment Under \$5000	7,453	19,635	9,716	14,000	7,700	(6,300)	-45%

SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL ENTERPRISE FUND 10 BUDGET
FISCAL YEAR 2020-21

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Line No.	Acct No.	Account Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget Adopted	2020-2021 Budget Requested	Budget Difference Increase (Decrease)	% Change +Increase -Decrease
21	744	Tech Equipment Under \$5000	4,636	7,489	13,029	9,950	5,850	(4,100)	-41%
21	745	Tech Equipment Over \$5000	-	-	6,693	8,078	-	(8,078)	-100%
22	746	Opticom Communications Equipment Over \$5000	-	-	-	-	-	-	0%
		Total Logistics	476,613	557,885	577,444	623,714	689,850	66,136	11%
	43	COMMUNICATIONS							
2	251	Communication Eq Maint. & Repair	7,945	4,240	5,458	8,000	8,000	-	0%
3	252	Computer Supplies & Maint.	5,920	4,618	2,586	5,000	5,000	-	0%
4	280	Phone Service	37,364	31,522	32,013	46,200	46,200	-	0%
5	281	Cell Phone & Pager Service	36,607	30,972	31,663	36,000	36,000	-	0%
6	282	UCAN	25,668	-	-	-	-	-	0%
7	283	Mobile Command	2,139	4,083	2,482	6,000	6,000	-	0%
8	310	Dispatch Service	165,937	171,911	171,911	177,069	194,776	17,707	10%
9	311	Computer Support	47,002	70,447	84,154	95,145	95,145	-	0%
10	480	Software Purchases	18,173	37,974	-	-	-	-	0%
11	740	Equipment Over \$5000	6,648	6,638	15,000	15,000	15,000	-	0%
12	741	Equipment Under \$5000	16,680	29,448	29,683	28,000	28,000	-	0%
		Total Communications	370,083	391,853	374,950	416,414	434,121	17,707	4%
	44	FIRE PREVENTION							
1	210	Books, Subscriptions, Dues	1,411	-	-	-	-	-	0%
4	241	Public Ed Supplies	4,474	8,100	8,574	7,300	7,300	-	0%
5	610	Misc. Supplies	325	504	928	2,000	2,000	-	0%
6	612	Fire Investigation Supplies	-	-	-	-	1,500	1,500	100%
7	615	Special Events Supplies	75	262	822	1,500	1,500	-	0%
8	620	Plan review	112	-	-	-	-	-	0%
		Total Fire Prevention	6,397	8,865	10,323	10,800	12,300	1,500	14%
	45	TRAINING							
1	210	Books, Subscriptions, Dues	8,188	10,675	25,368	26,530	26,355	(175)	-1%
2	215	Recert Fees	3,350	3,108	4,744	4,080	4,710	630	15%
3	230	Travel Training Schools	24,080	11,847	31,721	21,425	26,770	5,345	25%
4	231	Training Materials	28,606	38,615	20,965	21,800	24,500	2,700	12%
6	741	Equipment Under \$5000	755	349	341	6,000	6,000	-	0%
		Total Training	64,979	64,594	83,139	79,835	88,335	8,500	11%
	46	EMERGENCY MEDICAL SERVICES							
2	241	Forms & Printing	2,000	807	-	1,000	1,000	-	0%
3	250	Equipment Maint & Repairs	7,675	3,781	3,745	9,000	11,000	2,000	22%
4	310	Physician Consultant	10,000	10,000	10,000	10,000	15,000	5,000	50%
5	610	Misc. Supplies	-	414	1,949	1,000	1,000	-	0%
6	621	Medical Supplies	110,729	110,647	104,638	110,000	115,500	5,500	5%
7	625	Zoll monitors	-	33,458	33,458	33,458	33,458	-	0%
8	740	Equipment Over \$5000	-	-	30,000	30,000	30,000	-	0%
9	741	Equipment Under \$5000	16,112	18,184	9,634	16,500	16,500	-	0%
		Total Emergency Medical Services	146,516	177,291	193,424	210,958	223,458	12,500	6%
		TRANSFERS							
1	850	Transfer to Capital Reserve Fund 45	200,000	641,000	875,000	835,000	1,036,000	201,000	24%
2	815	Transfer to Debt Service Fund 73	-	746,328	776,849	785,552	702,900	(82,652)	-11%
		Total Expenditures	9,085,975	11,017,461	12,733,082	12,970,652	14,109,350	1,138,697	9%
	70	OTHER NON CASH TRANSACTIONS							
1	650	Depreciation	536,677	517,954	805,290	705,000	715,000	10,000	1%
2	651	Amortization	8,600	8,600	14,519	-	15,245	15,245	0%
3	655	(Gain)/Loss Fixed Assets Sold	-	(13,241)	(13,364)	-	-	-	0%
4		Deferred (Inflows)/Outflows for Pensions	-	-	642,923	225,000	50,000	(175,000)	-78%
		Total Non-Cash Expenses	545,277	513,313	1,449,368	930,000	780,245	(149,755)	-16%
		Total Expenditures and Other Non-Cash Transact	9,631,253	11,544,014	14,182,450	13,900,652	14,889,595	988,942	7.11%
1		Fund Bal. Increase/(Decrease)	(845,441)	1,601,282	(1,545,923)	(1,591,612)	(2,309,322)	(717,710)	45%
2		Use of Prior-Year Fund Balance			-	636,612	1,504,077	867,465	
		Net Expenditures Funded by Cities & County	6,139,286	8,002,636	9,250,967	9,062,900	9,283,864	220,964	2.44%

SOUTH DAVIS METRO FIRE SERVICE AREA
 GRANT ENTERPRISE FUND - 21
 FISCAL YEAR 2020-21

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Line No.	Acct No.	Account Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget
REVENUES						
1	3310	Grant-Per Capita	-	-	-	-
2	3310	Grant-EMS Competitive	-	11,642	20,539	16,000
3	3311	Grant-Homeland Security	11,945	-	-	-
4	3312	Grant-Fires Grant	-	-	-	-
5	3313	Grant-Wildlands	-	-	-	-
6	3314	Grants-Hazmat Rail Prop.	-	20,000	-	-
6	3315	Grants-Regional Grant	-	-	80,704	-
6	3940	Sales of Fixed Assets	-	-	-	-
6	3870	Transfer from General Fund	40,084	-	-	-
7	3830	Donations from Chevron	-	-	15,000	-
8	3890	Fund Balance Appropriations	-	-	-	-
9		Total Revenue	52,028	31,642	116,243	16,000
EXPENDITURES						
<u>EMS Grant</u>						
10	41740	Equipment Over \$5000	-	-	-	16,000
11	41741	Equipment Under \$5000	-	8,700	15,475	-
12	41852	Transfer Various Cost from Gen. Fd.	-	-	-	-
13		Total EMS Grant	-	8,700	15,475.24	16,000
<u>HLS Grant</u>						
15	42111	Salary and Wages	11,945	-	-	-
16	42230	Travel and Training Schools	-	-	-	-
17	42450	Special Dept. Supplies	-	-	-	-
18	42740	Equipment Over \$5000	-	-	-	-
19	42741	Equipment Under \$5000	-	-	7,664	-
20	42860	Fixed Assets to Bal. Sheet	-	-	-	-
21		Total HLS Grant	11,945	-	7,664.13	-
<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	8,137	-	-	-
36		Total Wildlands Grant	8,137	-	-	-
<u>Hazmat Rail Prop.</u>						
42	45740	Equipment Over \$5000	-	19,740	80,911	-
43	45741	Equipment Under \$5000	-	-	-	-
44		Total Wildlands Grant	-	19,740	80,911	-
37						
38		Total Expenditures	20,082	28,440	104,051	16,000
39		Fund Bal. Increase/(Decrease)	31,946	3,202	12,193	-

SOUTH DAVIS METRO FIRE SERVICE AREA
PUBLIC TRAINING ENTERPRISE FUND - 22
FISCAL YEAR 2020-21

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in one 6 month reporting period.

Line No.	Acct No.	Account Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget
REVENUE						
1	36100	Interest Earned	385	5,424	3,688	3,100
2	36300	Profit from Sales of 1st Aid Kits	679	1,140	-	-
3	36640	CERT Fees	5,100	3,635	3,760	5,000
4	36650	CPR Fees	5,445	4,424	5,679	4,500
5	36660	EMT Fees	-	-	-	-
6	36900	Misc. Revenue	32,266	-	-	-
7		Total Revenue	43,875	14,623	13,127	12,600
EXPENDITURES						
9	110	Instructors-SDMFA	-	-	-	-
10	111	Instructors-Outside	-	-	-	100
11	210	Books	-	364	-	300
12	220	Public Notices & Advertising	-	-	-	-
13	240	Office Supplies	-	-	-	-
14	611	CPR Misc. Supplies	2,346	1,954	3,594	3,900
15	612	CERT Manuals	1,445	178	-	700
16	613	CERT Misc Supplies	105	162	105	200
17	614	Participants Supplies	6,381	2,457	5,378	7,400
18	615	Fees	-	-	-	-
19	620	Misc. Services	-	-	-	-
20	741	Equipment Under \$500	-	-	-	-
21		Total Expenditures	10,276	5,114	9,077	12,600
22		Fund Bal. Increase/(Decrease)	33,599	9,510	4,049.62	-

SOUTH DAVIS METRO FIRE SERVICE AREA
CAPITAL EQUIPMENT ENTERPRISE FUND - 45
FISCAL YEAR 2020-21

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Line No.	Acct No.	Account Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget
REVENUE						
1	36000	Property tax	100,085	-	-	-
2	36100	Interest Earned	17,187	32,733	75,296	72,000
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	3,025,000
8	38700	Transfer from General Fund 10	200,000	641,000	875,000	835,000
9	38700	Transfer from General Fund 10	336,570	-	-	-
10	38900	Contributions from Fund Balance	-	-	-	300,000
11		Total Revenue	653,842	682,733	5,003,293	4,332,000
EXPENDITURES						
13	730	Improvements	-	59,771	-	25,000
14	740	Equipment Over \$5000	29,806	-	22,033	1,182,000
15	745	Buildings	-	-	2,915	3,125,000
14	860	Fixed Assets to Balance Sheet	33,458	533,563	5,595,105	-
15		Total Expenditures	63,264	593,334	5,620,052	4,332,000
16		Fund Bal. Increase/(Decrease)	590,578	89,399	(616,759)	0
17		Fund Bal. Increase/(Decrease)	590,578	89,399	(616,759)	-

SOUTH DAVIS METRO FIRE SERVICE AREA
 DEBT SERVICE FUND - 73
 FISCAL YEAR 2020-2021

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Line No.	Acct No.	Account Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget
REVENUE						
1	32200	Building Impact Fees	84,747	108,125	300,875	100,000
2	36100	Interest Earned	3,475	44,967	235,086	40,400
3	37000	Bond Proceeds	-	-	-	-
4	38700	Transfer from General Fund	80,486	746,328	776,849	785,552
Total Revenue			168,709	899,420	1,312,810	925,952
EXPENDITURES						
5	810	Bond Payment transferred to fund 72	138,000	-	-	-
6	810	Bond Principal Payment	-	142,500	285,000	300,000
7	820	Bond Interest	126,820	279,094	336,790	401,600
8	820	Bond Fees	-	184,059	2,000	2,500
9	830	Payment to Bountiful	-	89,613	81,095	81,452
10	840	Transfer to SDFD Equity Fund 70	-	-	-	-
11	850	Transfer to Capital Reserve Fund 45	-	-	4,052,997	3,025,000
Total Expenditures			264,820	695,266	4,757,883	3,810,552
12		Fund Bal. Increase/(Decrease)	(96,111)	204,154	(3,445,073)	(2,884,600)