

SOUTH DAVIS METRO FIRE SERVICE AREA

August 7, 2017

FY17 - 18 ADOPTED BUDGET REPORT

<u>Contents</u>	<u>Page Number</u>
General Fund	1
Grant Fund	4
Public Training Fund	5
Capital Reserve Fund	6
Original Capital Asset Fund	7
Bond Fund	8
Debt Service Fund	9

SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL ENTERPRISE FUND 10 BUDGET
FISCAL YEAR 2017-18

*** 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 Budget	2017-2018 Budget
REVENUE							
1	3110	Davis County Paramedic Funding	686,046	-	712,950	692,906	727,200
2	3115	Property Tax		-	-	-	2,845,328
3	3116	Fee in Lieu		-	-	-	200,000
4	3381	Bountiful City	1,989,937	1,027,948	2,070,707	2,070,707	1,975,610
5	3382	Centerville City	849,790	436,734	875,246	875,246	842,045
6	3383	Davis County	419,532	211,608	432,013	432,013	392,624
7	3384	North Salt Lake City	1,219,509	636,950	1,284,247	1,284,247	1,238,927
8	3385	West Bountiful City	459,764	253,128	580,313	580,313	615,699
9	3386	Woods Cross City	561,871	289,201	582,072	582,072	563,659
10	3410	Amb/PM Fees - Accrual Basis	2,269,656	1,209,723	2,311,322	2,300,000	2,400,000
11	3412	Contracted Billing & Collection	(125,751)	(61,136)	(113,214)	(130,000)	(130,000)
12	3413	Misc Revenue	2,689	4,740	45,619	3,000	3,000
13	3650	Plan Revenue		-	450	5,000	3,000
14	3830	Contributions Private Sources		600	5,475	-	-
Total Revenue			8,333,044	4,009,497	8,787,199	8,695,504	11,677,092
EXPENDITURES							
41 OPERATION							
1	110	FTE Salaries & Wages	3,879,400	1,927,356	4,227,541	4,277,194	4,404,866
		FTE Salaries & Wages (new positions)		-	-	-	1,166,593
2	111	PTE Salaries & Wages	349,526	166,032	281,455	355,459	-
3	112	Overtime Pay	331,674	243,146	503,246	292,430	200,000
4	130	FICA	348,757	187,932	379,783	376,769	431,644
5	131	Retirement	678,567	493,221	732,439	748,716	908,069
6	132	Group Health & Life Insurance	796,986	415,925	865,276	860,000	1,332,500
7	133	LTD Insurance	529	306	719	619	619
8	134	Worker Comp Insurance	85,409	39,033	95,238	120,000	160,732
9	135	Educational Benefit	418	1,045	965	27,000	6,739
10	136	Employee Assistance Program	3,862	2,040	4,063	3,900	5,256
11	140	PTE Accident Insurance	-	-	25,000	-	-
12	145	Paid Absence Accrual	50,000	25,000	1,380	25,000	25,000
13	150	Paramedic Training		-	-	-	22,000
14	155	Recruit Acedemy		-	-	-	32,160
15	210	Books, Subscriptions, Dues	7,397	2,668	-	-	9,852
16	215	Misc Fringe Benefits	-	-	-	-	-
17	220	Public Notices	1,158	1,256	2,254	1,200	3,000
18	230	Travel Training Schools	9,573	595	2,541	4,000	4,000
19	231	Board Meeting Expense	7,283	3,707	7,424	7,300	7,300
20	240	Office Supplies	5,039	2,150	5,592	8,000	8,000
21	250	Office Equipment Maintenance	376	171	333	1,000	600
22	310	Financial Audit	9,500	9,500	7,500	7,500	9,975
23	311	Professional Services	61,221	15,350	51,600	48,000	48,000
24	312	Legal Services	24,330	10,220	15,940	25,000	33,695
25	313	Support AR Billing & Accounting Software	-	-	4,845	5,000	-
26	314	Medical Exams	12,957	5,055	17,182	18,000	24,260
27	315	Physical Ability Testing Standard	3,000	-	-	-	-
28	510	Liability Insurance	70,283	47,938	49,760	75,000	75,000
29	610	Misc. Supplies	4,695	3,392	3,175	8,000	10,000
30	615	Clothing Allowance	53,399	25,999	44,623	54,900	73,100
31	620	Misc Services	13,066	6,981	15,168	10,000	10,000
31	625	Honor Guard	5,022	2,420	4,515	5,000	5,000
32	630	Health Wellness	-	-	-	-	1,000
33	635	Office Furniture	-	-	467	1,000	1,000
34	637	Lodd Trust		-	6,365		8,599
35	640	Transport Fee	29,686	42,662	59,158	64,000	80,000
Total Administration			6,843,114	3,681,099	7,415,547	7,429,986	9,108,560

SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL ENTERPRISE FUND 10 BUDGET
FISCAL YEAR 2017-18

*** 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 Budget	2017-2018 Budget
	42	LOGISTICS					
1	231	Travel & Training from Grants	76	177	-	-	-
2	250	Vehicle Fuel	47,799	17,092	52,166	75,000	65,000
3	251	Vehicles & Tire Maint. & Repairs	91,911	59,770	134,871	100,000	125,000
4	252	Equipment Maint. & Repairs	23,118	2,607	33,318	27,000	30,000
5	253	Hazmat Equipment Maint. & Repair	1,392	751	2,828	3,000	4,000
6	254	Tech Rescue Equipment Maint. & Repair	-	-	-	1,000	1,000
7	260	Buildings Maintenance & Repair	24,430	8,287	41,598	30,000	52,000
8	261	Grounds Maintenance	7,062	4,566	5,242	10,000	6,000
9	270	Electric Power	44,507	24,106	45,400	41,000	45,000
10	271	Gas Heat	23,237	13,277	18,738	25,000	25,000
11	272	Water & Sewer	7,685	3,749	6,417	7,000	7,000
12	274	Centerville Drainage Tax	593	368	688	400	750
13	450	Special Dept Supplies	75,484	71,759	68,569	50,000	110,000
14	453	Hazmat Special Dept Supplies	-	-	-	-	-
15	610	Misc. Supplies	7,476	5,430	7,835	10,000	10,000
16	730	Building Improvements	-	-	-	-	-
17	740	Equipment Over \$5000	-	-	-	-	20,000
18	741	Equipment Under \$5000	38,092	27,598	39,004	40,000	45,000
19	742	Hazmat Equipment Over \$5000	14,025	-	-	-	7,000
20	743	Hazmat Equipment Under \$5000	4,730	5,505	7,453	11,000	11,000
21	744	Tech Equipment Under \$5000	9,187	4,429	4,636	9,300	9,300
22	745	Tech Equipment Over \$5000	-	-	-	-	-
		Total Logistics	420,803	249,471	468,764	439,700	573,050
	43	COMMUNICATIONS					
1	210	Books, Subscriptions, Dues	-	-	-	-	-
2	251	Communication Eq Maint. & Repair	2,206	4,834	7,758	8,000	8,000
3	252	Computer Supplies & Maint.	4,296	2,280	5,720	7,000	5,000
4	280	Phone Service	33,573	17,131	34,506	34,200	34,200
5	281	Cell Phone & Pager Service	37,231	18,813	34,983	36,000	36,000
6	282	UCAN	22,935	12,286	23,483	27,000	-
7	283	Mobile Command	11,990	3,015	2,139	12,000	6,000
8	310	Dispatch Service	165,985	82,969	165,937	165,937	171,911
9	311	Computer Support	46,833	32,814	56,035	50,355	57,355
10	480	Software Purchases	14,143	11,085	18,173	15,000	13,000
11	740	Equipment Over \$5000	6,648	-	12,352	15,000	15,000
12	741	Equipment Under \$5000	26,532	9,499	11,133	28,000	28,000
		Total Communications	372,372	194,726	372,218	398,492	374,466
	44	FIRE PREVENTION					
1	210	Books, Subscriptions, Dues	-	-	1,411	-	-
2	230	Travel Training Schools	700	-	-	-	-
3	240	Office Supplies	108	-	-	-	-
4	241	Public Ed Supplies	5,278	499	4,474	7,300	7,300
5	610	Misc. Supplies	-	-	299	2,000	2,000
6	615	Special Events Supplies	729	1,125	75	1,500	1,500
7	620	Plan review	-	-	112	5,000	3,000
		Total Fire Prevention	6,815	1,624	6,371	15,800	13,800
	45	TRAINING					
1	210	Books, Subscriptions, Dues	10,059	8,345	7,934	11,925	14,460
2	215	Recert Fees	2,590	2,640	2,545	3,250	5,480
3	230	Travel Training Schools	28,572	19,824	24,080	32,750	31,190
4	231	Training Materials	16,052	9,535	27,679	16,300	16,300
5	740	Equipment Over \$5000	-	-	-	-	-
6	741	Equipment Under \$5000	1,462	1,591	755	1,500	1,500
		Total Training	58,735	41,935	62,992	65,725	68,930

SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL ENTERPRISE FUND 10 BUDGET
FISCAL YEAR 2017-18

*** 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 Budget	2017-2018 Budget
	46	EMERGENCY MEDICAL SERVICES					
1	210	Books, Subscriptions, Dues	-	-	-	-	-
2	241	Forms & Printing	1,127	126	2,000	1,000	1,000
3	250	Equipment Maint & Repairs	9,548	3,591	7,675	9,000	9,000
4	310	Physician Consultant	10,000	5,000	10,000	10,000	10,000
5	610	Misc. Supplies	105	-	-	1,000	1,000
6	621	Medical Supplies	95,635	46,509	102,911	100,000	105,000
7	625	Zoll monitors	-	-	-	-	33,458
8	740	Equipment Over \$5000	3,086	-	-	9,000	-
9	741	Equipment Under \$5000	14,104	403	15,919	15,800	16,500
		Total Emergency Medical Services	133,605	55,629	138,505	145,800	175,958
		TRANSFERS					
1	850	Transfer to Capital Reserve Fund 45	500,000	100,000	200,000	500,000	641,000
2	815	Transfer to Debt Service Fund 73	-	-	-	-	746,328
		Total Expenditures	8,335,444	4,324,484	8,664,397	8,995,504	11,702,092
	70	OTHER NON CASH TRANSACTIONS					
1	650	Depreciation	462,187	244,565	533,266	542,000	665,000
2	651	Amortization	3,016	4,300	8,600	-	-
3	655	(Gain)Loss Fixed Assets Sold	-	-	-	-	-
		Total Non-Cash Expenses	465,203	248,865	541,866	542,000	665,000
		Total Expenditures and Other Non-Cash Transac	8,797,631	4,569,049	9,206,263	9,537,504	12,367,092
1		Fund Bal. Increase/(Decrease)	(464,587)	(559,552)	(419,064)	(842,000)	(690,000)

SOUTH DAVIS METRO FIRE SERVICE AREA

GRANT ENTERPRISE FUND - 21

FISCAL YEAR 2017-18

*** 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 Budget	2017-2018 Budget
REVENUES							
1	3310	Grant-Per Capita	-	-	-	-	-
2	3310	Grant-EMS Competitive	-	8,137	-	-	-
3	3311	Grant-Homeland Security	24,369	8,876	11,945	-	-
4	3312	Grant-Fires Grant	-	-	-	-	-
5	3313	Grant-Wildlands	-	11,452	-	-	-
6	3940	Sales of Fixed Assets	-	-	-	-	-
6	3870	Transfer from General Fund	-	-	-	-	-
7	3880	Transfer from Cap Res Fund	-	-	-	-	-
8	3890	Fund Balance Appropriations	-	-	-	-	-
9		Total Revenue	24,369	28,465	11,945	-	-
EXPENDITURES							
<u>EMS Grant</u>							
10	41740	Equipment Over \$5000	-	8,137	-	-	-
11	41741	Equipment Under \$5000	-	-	-	-	-
12	41852	Transfer Various Cost from Gen. Fd.	-	-	-	-	-
13		Total EMS Grant	-	8,137	-	-	-
<u>HLS Grant</u>							
15	42111	Salary and Wages	13,419	8,876	-	-	-
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	-	-
<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	-	-	-
36		Total Wildlands Grant	-	11,247	-	-	-
37							
38		Total Expenditures	24,369	28,260	11,945	-	-
39		Fund Bal. Increase/(Decrease)	0	205	-	-	-

SOUTH DAVIS METRO FIRE SERVICE AREA

PUBLIC TRAINING ENTERPRISE FUND - 22

FISCAL YEAR 2017-18

*** 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 Budget	2017-2018 Budget
REVENUE							
1	36100	Interest Earned	121	90	385	150	150
2	36300	Profit from Sales of 1st Aid Kits	1,332	968	-	700	700
3	36640	CERT Fees	6,160	3,873	5,100	7,000	7,000
4	36650	CPR Fees	4,734	2,958	5,445	4,650	4,650
5	36660	EMT Fees	-	-	-	-	-
6	36900	Misc. Revenue	-	-	-	-	-
7		Total Revenue	12,348	7,888	10,930	12,500	12,500
EXPENDITURES							
9	110	Instructors-SDMFA	-	-	-	1,500	-
10	111	Instructors-Outside	-	-	-	100	100
11	210	Books	139	-	-	300	300
12	220	Public Notices & Advertising	-	-	-	-	-
13	240	Office Supplies	-	-	-	-	-
14	611	CPR Misc. Supplies	2,409	2,282	2,346	2,500	2,500
15	612	CERT Manuals	640	435	1,445	700	700
16	613	CERT Misc Supplies	244	30	105	200	200
17	614	Participants Supplies	7,153	5,135	4,108	7,200	8,700
18	615	Fees	-	-	-	-	-
19	620	Misc. Services	50	107	-	-	-
20	741	Equipment Under \$500	-	-	-	-	-
21		Total Expenditures	10,635	7,989	8,004	12,500	12,500
22		Fund Bal. Increase/(Decrease)	1,712	(100)	2,927	-	-

SOUTH DAVIS METRO FIRE SERVICE AREA
 CAPITAL EQUIPMENT ENTERPRISE FUND - 45
 FISCAL YEAR 2017-18

*** 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 Budget	2017-2018 Budget
REVENUE							
1	36000	Property tax	-	-	99,091	72,625	-
2	36100	Interest Earned	10,680	7,914	17,187	10,000	14,000
3	36400	Sale of Fixed Assets	(18,284)	-	-	-	-
4	36900	Misc Revenue	50,878	-	-	500	500
5	38300	Contribution-Private Sources	5,000	-	-	-	-
6	38310	Contribution-Holly Oil	-	-	-	-	-
7	38700	Transfer from General Fund 10	300,000	100,000	-	300,000	641,000
8	38700	Transfer from General Fund 10	200,000	-	200,000	200,000	-
9		Total Revenue	548,274	107,914	316,277	583,125	655,500
EXPENDITURES							
11	730	Improvements	-	-	-	115,000	165,000
12	740	Equipment Over \$5000	1,234	2,224	63,264	90,000	385,000
13	860	Fixed Assets to Balance Sheet	-	-	-	-	-
14		Total Expenditures	1,234	2,224	63,264	205,000	550,000
16		Fund Bal. Increase/(Decrease)	547,040	105,690	253,013	378,125	105,500

SOUTH DAVIS METRO FIRE SERVICE AREA
ORIGINAL ASSETS ENTERPRISE FUND - 70
FISCAL YEAR 2017-18

*** 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 Budget	2017-2018 Budget
REVENUE							
1	36100	Interest Earned	-	-	-	-	-
2	36400	Sale of Fixed Assets-ST 85	-	-	-	-	-
3	36950	Proceeds from Written off A.R.	-	-	-	-	-
4		Transfer from Debt Service Fund 73	-	-	-	-	-
5		Total Revenue	-	-	-	-	-
EXPENDITURES							
7	650	Depreciation Expense	123,835	58,687	216,730	218,000	268,000
8	655	Fixed Asset Sale Net Book Value	-	-	-	-	-
9	721	Building-Station 82	-	-	-	-	-
10	850	Amort Bond Issuance Costs	-	-	-	-	-
11	855	Transfer to Debt Reserve Fund	-	-	-	-	-
12		Total Expenditures	123,835	58,687	216,730	218,000	268,000
13		Net Income/(Loss)	(123,835)	(58,687)	(216,730)	(218,000)	(268,000)

SOUTH DAVIS METRO FIRE SERVICE AREA
 BOND ENTERPRISE FUND - 72
 FISCAL YEAR 2017-18

*** 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 Budget	2017-2018 Budget
REVENUE							
1	36100	Interest Earned	-	-	-	-	-
2	36400	Sale of Fixed Assets-ST 85	-	-	-	-	-
3	36950	Proceeds from Written off A.R.	-	-	-	-	-
4		Transfer from Debt Service Fund 73	133,000	-	138,000	138,000	144,000
5		Total Revenue	133,000	-	138,000	138,000	144,000
EXPENDITURES							
7	650	Depreciation Expense	-	-	-	-	-
8	655	Fixed Asset Sale Net Book Value	-	-	-	-	-
9	721	Building-Station 82	-	-	-	-	-
10	850	Amort Bond Issuance Costs	-	-	-	-	-
11	855	Transfer to Debt Reserve Fund	-	-	-	-	-
12		Total Expenditures	-	-	-	-	-
13		Net Income/(Loss)	133,000	-	138,000	138,000	144,000
14		Fund Bal. Increase/(Decrease) fund 70	133,000	-	138,000	138,000	144,000

SOUTH DAVIS METRO FIRE SERVICE AREA
 DEBT SERVICE FUND - 73
 FISCAL YEAR 2017-18

*** 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 Budget	2017-2018 Budget
REVENUE							
1	32200	Building Impact Fees	169,299	119,378	70,470	150,000	100,000
2	36100	Interest Earned	2,574	1,850	3,475	1,500	1,500
3	38700	Transfer from General Fund		-	-	-	746,328
Total Revenue			171,873	121,228	73,945	151,500	847,828
EXPENDITURES							
4	810	Bond Payment transferred to fund 72	133,000	-	138,000	138,000	144,000
5	820	Bond Interest	134,950	65,481	131,280	131,280	125,440
6	830	Payment to Bountiful		-	-	-	91,804
7	840	Transfer to SDFD Equity Fund 70		-	-	-	-
8	850	Transfer to Debt Reserve Fund 74		-	-	-	-
Total Expenditures			267,950	65,481	269,280	269,280	361,244
9		Fund Bal. Increase/(Decrease)	(96,077)	55,747	(195,335)	(117,780)	486,584