



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
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%
		<b>Total Communications</b>	<b>372,372</b>	<b>394,938</b>	<b>194,726</b>	<b>372,218</b>	<b>370,083</b>	<b>391,853</b>	<b>399,256</b>	<b>416,414</b>	<b>17,158</b>	<b>4%</b>
	44	<b>FIRE PREVENTION</b>										
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%
		<b>Total Fire Prevention</b>	<b>6,815</b>	<b>11,400</b>	<b>1,624</b>	<b>6,371</b>	<b>6,397</b>	<b>8,865</b>	<b>13,800</b>	<b>10,800</b>	<b>(3,000)</b>	<b>-22%</b>
	45	<b>TRAINING</b>										
1	210	Books, Subscriptions, Dues	10,059	19,930	8,345	7,934	8,188	10,675	22,635	23,530	895	4%
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%
		<b>Total Training</b>	<b>58,735</b>	<b>87,150</b>	<b>41,935</b>	<b>62,992</b>	<b>64,979</b>	<b>64,594</b>	<b>83,270</b>	<b>76,835</b>	<b>(6,435)</b>	<b>-8%</b>
	46	<b>EMERGENCY MEDICAL SERVICES</b>										
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%
		<b>Total Emergency Medical Services</b>	<b>133,605</b>	<b>129,800</b>	<b>55,629</b>	<b>138,505</b>	<b>146,516</b>	<b>177,291</b>	<b>205,958</b>	<b>210,958</b>	<b>5,000</b>	<b>2%</b>
		<b>TRANSFERS</b>										
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%
		<b>Total Expenditures</b>	<b>8,335,444</b>	<b>8,504,530</b>	<b>4,324,484</b>	<b>8,664,397</b>	<b>9,085,975</b>	<b>11,017,461</b>	<b>12,406,189</b>	<b>12,967,652</b>	<b>561,463</b>	<b>5%</b>
	70	<b>OTHER NON CASH TRANSACTIONS</b>										
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%
		<b>Total Non-Cash Expenses</b>	<b>465,203</b>	<b>350,000</b>	<b>248,865</b>	<b>541,866</b>	<b>545,277</b>	<b>513,313</b>	<b>1,317,923</b>	<b>930,000</b>	<b>(387,923)</b>	<b>-29%</b>
		<b>Total Expenditures and Other Non-Cash Transact</b>	<b>8,797,631</b>	<b>8,854,530</b>	<b>4,569,049</b>	<b>9,206,263</b>	<b>9,631,253</b>	<b>11,544,014</b>	<b>13,724,112</b>	<b>13,897,652</b>	<b>173,540</b>	<b>1.26%</b>
1		Fund Bal. Increase/(Decrease)	(464,587)	-	(559,552)	(419,064)	(845,441)	1,601,282	(1,545,923)	(1,496,500)	49,423	-3%
2		Use of Prior-Year Fund Balance	-	-	-	-	-	-	203,000	541,500	338,500	-
		<b>Net Expenditures Funded by Cities &amp; County</b>	<b>5,502,804</b>	<b>5,711,138</b>	<b>3,171,157</b>	<b>5,716,321</b>	<b>6,139,286</b>	<b>8,002,636</b>	<b>9,042,491</b>	<b>9,155,012</b>	<b>112,522</b>	<b>1.24%</b>

# SOUTH DAVIS METRO FIRE SERVICE AREA

GRANT ENTERPRISE FUND - 21

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
<b>REVENUES</b>									
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
<b>EXPENDITURES</b>									
<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**

\*\*\* 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
<b>REVENUE</b>									
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		<b>Total Revenue</b>	<b>12,348</b>	<b>7,888</b>	<b>10,930</b>	<b>43,875</b>	<b>14,623</b>	<b>12,800</b>	<b>12,600</b>
<b>EXPENDITURES</b>									
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		<b>Total Expenditures</b>	<b>10,635</b>	<b>7,989</b>	<b>8,004</b>	<b>10,276</b>	<b>5,114</b>	<b>12,800</b>	<b>12,600</b>
22		Fund Bal. Increase/(Decrease)	<b>1,712</b>	<b>(100)</b>	<b>2,927</b>	<b>33,599</b>	<b>9,510</b>	<b>-</b>	<b>(0)</b>

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
<b>REVENUE</b>										
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		<b>Total Revenue</b>	<b>208,400</b>	<b>548,274</b>	<b>107,914</b>	<b>316,277</b>	<b>653,842</b>	<b>682,733</b>	<b>8,539,500</b>	<b>4,332,000</b>
<b>EXPENDITURES</b>										
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		<b>Total Expenditures</b>	<b>730,000</b>	<b>1,234</b>	<b>2,224</b>	<b>63,264</b>	<b>63,264</b>	<b>593,334</b>	<b>8,525,000</b>	<b>4,332,000</b>
16		Fund Bal. Increase/(Decrease)	<b>(521,600)</b>	<b>547,040</b>	<b>105,690</b>	<b>253,013</b>	<b>590,578</b>	<b>89,399</b>	<b>14,500</b>	<b>0</b>
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
<b>REVENUE</b>									
1	36100	Interest Earned	-	-	-	-	-	-	-
2	36400	Sale of Fixed Assets-ST 83	-	-	-	-	-	-	-
3	36950	Proceeds from Written off A.R.	-	-	-	-	-	-	-
4		Bond Proceeds	-	-	-	-	-	-	-
5		<b>Total Revenue</b>	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
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		<b>Total Expenditures</b>	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
<b>REVENUE</b>									
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
		<b>Total Revenue</b>	<b>171,873</b>	<b>121,228</b>	<b>73,945</b>	<b>168,709</b>	<b>899,420</b>	<b>8,528,349</b>	<b>925,952</b>
<b>EXPENDITURES</b>									
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
		<b>Total Expenditures</b>	<b>267,950</b>	<b>65,481</b>	<b>269,280</b>	<b>264,820</b>	<b>695,266</b>	<b>8,426,849</b>	<b>3,810,552</b>
12		Fund Bal. Increase/(Decrease)	(96,077)	55,747	(195,335)	(96,111)	204,154	101,500	(2,884,600)