Started Operation 1-1-05

South Davis Metro Fire Agency
AGENCY

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

South Davis Metro Fire Agency for the fiscal year ending December 31, 20 06,

adopted and approved in compliance with applicable laws.

Signed: _____
Budget Officer

Subscribed and sworn to this 30th

day of December, 2005.

Karen Cox

(Notary Public)

NOTARY PUBLIC
KAREN COX
377 W. 1350 N.
BOUNTIFUL, UT 84010
MY COMMISSION EXPIRES
FEBRUARY 19, 2006
STATE OF UTAH

SOUTH DAVIS METRO FIRE AGENCY

GENERAL ENTERPRISE FUND BUDGET 10

Ln #	Acct #	Account Title	2005 % Spent (% Year---> 83%)	2005 YTD 10/31/2005	2005 Adjusted Budget	2005 Original Budget	2006 Budget	Difference Increase (Decrease)	% Change +Increase -Decrease	Adopted by the Board - 11/28/05 Comments
		REVENUE								
1	3381	Bountiful City	100%	1,669,573	1,669,573	1,669,573	1,661,153	(8,420)	-1%	
2	3382	Centerville City	100%	599,653	599,653	599,653	604,323	4,670	1%	
3	3383	Davis County	100%	138,018	138,018	138,018	118,970	(19,048)	-14%	
4	3384	North Salt Lake City	100%	752,382	752,382	752,382	778,634	26,252	3%	
5	3385	West Bountiful City	100%	251,831	251,831	251,831	237,432	(14,399)	-6%	
6	3386	Woods Cross City	100%	379,819	379,819	379,819	390,291	10,472	3%	
7	3410	Ambl/PM Fees - Accrual Basis	86%	1,115,500	1,290,000	1,050,000	1,326,000	276,000	26%	Includes Ambl. Fee Increase Jan. 1st
8	3610	Interest Earned	0%	-	-	1,300	-	(1,300)	-100%	
9	3641	Sale of Surplus Property	0%	-	-	25,000	-	(25,000)	-100%	
10	3670	Davis County Paramedic Funding	0%	-	500,000	500,000	515,000	15,000	3%	
11		**Total Revenue**	88%	4,906,776	5,581,276	5,367,576	5,631,804	264,228	5%	
		EXPENDITURES								
	41	ADMINISTRATION								
12	110	FTE Salaries & Wages	83%	2,046,980	2,467,000	2,466,652	2,650,519	183,867	7%	
13	111	PTE Salaries & Wages	83%	426,686	511,010	548,064	476,640	(71,424)	-13%	Back fill PM training on next line
14	111	Back Fill PM Training 3 Men	0%				35,712	35,712	100%	3 men to PM training
15	112	Overtime Pay	72%	71,756	100,000	100,388	104,193	3,805	4%	
16	130	FICA	82%	194,073	235,468	241,935	250,481	8,546	4%	
17	131	Retirement	83%	336,171	403,000	402,743	431,059	28,316	7%	
18	132	Group Health & Life Insurance	83%	372,691	449,000	494,208	545,508	51,300	10%	
19	133	LTD Insurance	78%	345	440	439	480	41	9%	
20	134	Worker Comp Insurance	83%	46,406	56,000	56,000	57,915	1,915	3%	
21	135	Educational Benefit	74%	4,835	6,500	1,500	4,500	3,000	200%	
22	140	PTE Accident Insurance	100%	5,929	5,929	5,929	6,166	237	4%	
23	210	Books, Subscriptions, Dues	89%	1,784	2,000	4,800	3,500	(1,300)	-27%	1A-cut $500
24	220	Public Notices	73%	439	600	1,000	500	(500)	-50%	1B
25	230	Travel Training Schools	88%	2,188	2,500	1,900	1,900	-	0%	1C
26	231	Board Meeting Expense	83%	6,000	7,200	7,200	7,200	-	0%	1D
27	240	Office Supplies	80%	7,877	9,800	10,800	9,000	(1,800)	-17%	1E
28	250	Office Equipment Maintenance	100%	1,942	1,942	1,500	2,000	500	33%	1F
29	310	Financial Audit				-	10,500	10,500	100%	1G
30	311	Personnel Services	100%	425	425	1,500	1,500	-	0%	1H Mike Swallow
31	312	Legal Services	81%	27,134	33,403	20,000	25,000	5,000	25%	1I-cut $10,000
32	313	Support AR Billing & Accounting Software	81%	5,147	6,350	8,900	8,900	-	0%	1J
33	510	Liability Insurance	100%	64,921	65,000	67,500	70,875	3,375	5%	2K
34	610	Misc. Supplies	34%	1,349	4,000	4,000	4,000	-	0%	2L-cut $5,558
35	615	Clothing Allowance	97%	68,599	70,746	65,440	47,400	(18,040)	-28%	2M
36	620	Misc Services	92%	1,381	1,500	-	1,500	1,500	100%	2N Drug Testing
37	650	Depreciation	0%	-	28,000	-	28,000	28,000	100%	
38	810	Interest on Tax Anticipation Notes	100%	1,500	1,500	20,000	-	(20,000)	-100%	
39	850	Transfer to Capital Reserve Fund	100%	90,000	90,000	90,000	120,000	30,000	33%	2P
40	850	Transfer to CERT Fund	100%	5,000	5,000	5,000	-	(5,000)	-100%	
		Transfer to Grant Fund	100%	(13,146)	(13,146)	-	-	-		
41		Total Administration	83%	3,778,412	4,551,167	4,627,398	4,904,948	277,550	6%	
	42	LOGISTICS								
42	210	Books, Subscriptions, Dues	46%	46	100	500	250	(250)	-50%	3A
43	230	Travel Training Schools	86%	429	500	2,000	1,200	(800)	-40%	3B-cut $800
44	250	Vehicle Operations	82%	32,249	39,500	30,500	36,000	5,500	18%	3C
45	251	Vehicles & Tire Maint. & Repairs	79%	31,434	40,000	45,000	45,000	-	0%	3D-cut $5,000
46	252	Equipment Maint. & Repairs	71%	9,893	13,850	18,850	18,850	-	0%	3E
47	260	Buildings Maintenance & Repair	85%	15,220	18,000	25,000	29,800	4,800	19%	3F-cut $4,800 O/S cleaning
48	261	Grounds Maintenance	24%	1,094	4,610	5,610	5,000	(610)	-11%	3G
49	270	Electric Power	81%	21,009	26,000	16,000	30,000	14,000	88%	3H
50	271	Gas Heat	56%	9,054	16,300	15,000	16,000	1,000	7%	3I
51	272	Water & Sewer	100%	720	720	630	1,500	870	138%	3J
52	273	Station 82 Utilities	46%	4,955	10,862	18,250	12,000	(6,250)	-34%	4K-cut $3,000
53	274	Centerville Drainage Tax	83%	260	312	350	300	(50)	-14%	4L
54	450	Special Dept Supplies	84%	31,001	36,852	40,000	40,000	-	0%	4M
55	610	Misc. Supplies	68%	2,704	4,000	4,500	4,500	-	0%	4N
56	740	Vehicles & Equipment	97%	97,814	100,760	70,824	-	(70,824)	-100%	4O-Staff car & ambulance+equip.
57	741	Equipment Under $500	71%	3,892	5,485	4,000	4,000	-	0%	4P
58	815	Debt Service $400K Fire Engine or transfer to Capital Eq. Fund	100%	78,000	78,000	78,000	78,000	-	0%	4Q
59		Total Logistics	86%	339,774	395,851	375,014	322,400	(52,614)	-14%	
	43	COMMUNICATIONS								
60	250	Equipment Maint & Repairs	66%	4,640	7,000	9,800	12,800	3,000	31%	5A
61	252	Computer Supplies & Maint.	81%	6,716	8,300	5,000	10,610	5,610	112%	5B
62	280	Phone Service	77%	15,296	19,800	21,479	25,480	4,001	19%	5C-review after Aug closing
63	281	Cell Phone & Pager Service	80%	15,380	19,300	22,398	28,121	5,723	26%	5D-review after Aug closing
64	282	UCAN	74%	19,996	27,000	28,000	28,000	-	0%	5E
65	285	Internet Service	100%	496	496	500	-	(500)	-100%	
66	310	Dispatch Service	83%	104,167	125,000	125,000	125,000	-	0%	5F
67	311	Bountiful IT Support		-	-	-	10,000	10,000	100%	5G
68	620	Misc Services	100%	960	960			-		
69	730	Improvements		-		-	2,000	2,000	100%	5H Upgrade alert tones with lights stations 82 & 83
70	740	Equipment Over $500	100%	28,122	28,122	27,133	23,000	(4,133)	-15%	5I-cut $12,000
71	741	Equipment Under $500	16%	2,126	13,000	10,356	-	(10,356)	-100%	

SOUTH DAVIS METRO FIRE AGENCY

GENERAL ENTERPRISE FUND BUDGET 10

Ln #	Acct #	Account Title	2005 % Spent	2005 YTD 10/31/2005	2005 Adjusted Budget	2005 Original Budget	2006 Budget	Difference Increase (Decrease)	% Change +Increase -Decrease	Adopted by the Board - 11/28/05 Comments
			% Year--->	83%	2006					
72		Total Communications	79%	197,899	248,978	249,666	265,011	15,345	6%	
	44	FIRE PREVENTION								
73	210	Books, Subscriptions, Dues	70%	1,337	1,920	1,920	2,795	875	46%	6A
74	230	Travel Training Schools	98%	8,303	8,480	8,480	3,400	(5,080)	-60%	7B-cut $4,650
75	240	Office Supplies	94%	1,320	1,400	1,598	850	(748)	-47%	7C
76	241	Public Ed Supplies	64%	2,372	3,700	3,700	2,900	(800)	-22%	7D
77	610	Misc. Supplies	98%	834	850	850	500	(350)	-41%	8E
78	615	Special Events Supplies	99%	1,485	1,500	1,500	1,500	-	0%	8F
79		Total Fire Prevention	88%	15,651	17,850	18,048	11,945	(6,103)	-34%	
	45	TRAINING								
80	210	Books, Subscriptions, Dues	24%	1,134	4,750	4,750	3,745	(1,005)	-21%	11D+13D
81	230	Travel Training Schools	63%	3,924	6,200	6,200	11,800	5,600	90%	9A+11A+12A+13A-Chief Sumner Schedule
82	260	Building Maint.		-	-	1,500		(1,500)	-100%	
83	610	Misc. Supplies					1,190	1,190	100%	11F
84	620	Misc. Services					1,290	1,290	100%	11C+13C
85	740	Equipment Over $500					-	-		10B+13B-$6,500 moved to Fund 21 & Purchased this yr.
86	741	Equipment Under $500	100%	997	997	-	100	100	100%	12E
86		Total Training	51%	6,055	11,947	12,450	18,125	5,675	46%	
	46	EMERGENCY MEDICAL SERVICES								
87	210	Books, Subscriptions, Dues	100%	500	500		600	600	100%	14
88	230	Travel Training Schools	89%	3,574	4,000	4,000	2,000	(2,000)	-50%	14-Chief Sumner schedule
89	232	Training School for 3 Paramedics	70%	14,040	20,000	24,000	15,000	(9,000)	-38%	14-3 paramedics not 6
90	241	Forms & Printing	58%	1,304	2,250	2,000	2,000	-	0%	14
91	250	Equipment Maint & Repairs		-			2,000	2,000		14
92	310	Physician Consultant	0%	-	6,000	6,000	6,000	-	0%	14
93	610	Misc. Supplies		-			600	600	100%	14
94	621	Medical Supplies	86%	53,242	62,076	43,000	64,000	21,000	49%	14-cut $8,000
95	740	Equipment Over $500		-			-	-		14-cut $15,000
96	741	Equipment Under $500	78%	4,677	6,000	6,000	6,000	-	0%	14
97		Total Emergency Medical Services	77%	77,337	100,826	85,000	98,200	13,200	16%	
	47	SPECIAL OPERATIONS								
98	230	Travel Training Schools	0%				4,800	4,800	100%	15A+16A-cut $5,000
99	610	Misc Supplies	0%				3,150	3,150	100%	15B+16B
	610	Misc Supplies-Sensors	0%				2,625	2,625	100%	16B
100	620	Misc Services	0%				600	600	100%	15C Recertifications
101	740	Equipment Over $500	0%				-	-	100%	15Dcut $3,000
102		Total Special Operations	0%			-	11,175	11,175	100%	
103		Increase in Retained Earnings			254,441					
104		**Total Expenditures**	79%	4,415,128	5,581,060	5,367,576	5,631,804	264,228	5%	
105		**Net Income or (Loss)**			216	0	0	-		
106		**Net Expenditures Funded by Cities & County**	0%			3,791,276	3,790,804	(472)	0%	

SOUTH DAVIS METRO FIRE AGENCY

GRANT FUND 21

Ln No.	Acct No.	Account Title	% Year---> 2005 % Spent	83% 2005 YTD 10/31/2005	2005 Estimated Budget	2005 Budget	2006 Budget	Adopted by the Board - 11/28/05 Comments
1	3340	Per Capita	100%	144,342	144,342	97,826	19,762	18A
2	3341	CME/Training					9,000	18A
3	3342	Extrication Equipment					12,000	18A
4	3610	Interest Earned					300	
5		Total Revenue		144,342	144,342	97,826	41,062	
6		Our share of 3341 & 3342					10,500	Comes from Per Capita Grant
7	21-41-230	Training	100%	2,650	2,650		9,000	
8	21-41-450	Special Dept. Supplies	100%	2,000	2,000			
9	21-41-740	Equipment	100%	118,303	118,303	97,826	18,500	6500 ACLS Training Manikin
10	21-41-852	Transfer Various Cost from Gen. Fd.	100%	13,146	13,146			
11		Total Expenditures	100%	136,099	136,099	97,826	38,000	
12		Fund Bal. Increase/(Decrease)		8,243	8,243	0	3,062	
13		BEGINNING BALANCE					-	
14		Fund Bal. Increase/(Decrease)			8,243	0	3,062	
15		Ending Fund Balance			8,243	0	11,305	

SOUTH DAVIS METRO FIRE AGENCY

CAPITAL RESERVE FUND BUDGET 45

Ln No.	Acct No.	Account Title	2005 % Spent	2005 YTD 10/31/2005	2005 Estimated Budget	2005 Budget	2006 Budget	Adopted by the Board - 11/28/05 Comments
			% Year--->	83%				
		REVENUE						
1	36100	Interest Earned	93%	9,357	10,100	1,700	1,700	
2	36400	Sale of Fixed Assets	100%	100	100			
3	38300	Contribution-Chevron Oil	100%	5,000	5,000			
4	38700	Transfer from General Fund	100%	90,000	90,000	90,000	120,000	
		Transfer from General Fund-Debt payment	100%	78,000	78,000		78,000	
5		**Total Revenue**	100%	182,457	183,200	91,700	199,700	
		EXPENDITURES						
6								
7								
8		**Total Expenditures**		-	-	-	-	
9		Fund Bal. Increase/(Decrease)	100%	182,457	183,200	91,700	199,700	
10		Beginning Fund Balance			0		183,200	
11		Fund Bal. Increase/(Decrease)			183,200	91,700	199,700	
12		Ending Fund Balance			183,200	91,700	382,900	

SOUTH DAVIS METRO FIRE AGENCY

BUILDING IMPACT FEES FUND 46

% Year---> 83%

Ln No.	Acct No.	Account Title	2005 % Spent	2005 YTD 10/31/2005	2005 Estimated Budget	2005 Budget	2006 Budget	Adopted by the Board - 11/28/05 Comments
		REVENUE						
1	36100	Interest Earned	68%	3,726	5,500		3,000	
2	32200	Building Impact Fees	93%	325,714	350,000		275,000	
3		Transfer from SDFD						
4		Land Sale					250,000	
5		Cash					100,000	
6		Sale Station 85					600,000	
7		Proceeds from Loan					766,500	
8		Use Fund Balance					355,500	
9		**Total Revenue**	93%	329,440	355,500	-	2,350,000	
		EXPENDITURES						
10		Land					250,000	
11		Building					2,100,000	
12		**Total Expenditures**	0%	0	0	0	2,350,000	
13		Fund Bal. Increase/(Decrease)		329,440	355,500	0	0	
14		Beginning Fund Balance			0		-	
15		Fund Bal. Increase/(Decrease)			355,500	-	-	
16		Ending Fund Balance			355,500	-	-	

SOUTH DAVIS METRO FIRE AGENCY

PUBLIC TRAINING/EMT ENTERPRISE FUND 70

Ln No.	Acct No.	Account Title	% Year---> 2005 % Spent	83% 2005 YTD 10/31/2005	2005 Estimated Budget	2005 Budget	2006 Budget	Adopted by the Board - 11/28/05 Comments
1	3340	Grants in Aid						
2	3610	Interest Earned			0	100	150	
3	3665	EMT & CPR Fees	100%	551	551	16,500	14,400	24 students @ $600 each
4	3690	Misc. Revenue						
5		Total Revenue	100%	551	551	16,600	14,550	
6	110	Instructors-SDMFA			0	4,800	5,400	
7	111	Instructors-Outside			0	1,600	800	
8	210	Books			0	2,500	2,700	
9	220	Public Notices & Advertising			0	350	350	
10	240	Office Supplies			0	700	800	
11	610	Misc. Supplies			0	350	800	
12	620	Misc. Services			0	2,500	1,500	
13	741	Equipment -Under $500			0	3,000		
14		Total Expenditures		0	0	15,800	12,350	
15		Fund Bal. Increase/(Decrease)		551	551	800	2,200	
16		BEGINNING BALANCE					551	
17		Fund Bal. Increase/(Decrease)		551	551	800	2,200	
18		Ending Fund Balance		551	551	800	2,751	

SOUTH DAVIS METRO FIRE AGENCY

CERT ENTERPRISE FUND BUDGET - 71

% Year---> 83%

Ln No.	Acct No.	Account Title	2005 % Spent	2005 YTD 10/31/2005	2005 Estimated Budget	2005 Budget	2006 Budget	Adopted by the Board - 11/28/05 Comments
1	34300	Grants	0%		0	4,110	0	
2	36100	Interest Earned	0%		0	100	80	
3	36650	CERT Fees	64%	1,144	1,800	3,750	3,000	17A Fee charged to citizens-120 @ $25
4	36910	Misc Revenue-5K Run	100%	480	480			
5	38300	Contribution SDFD	100%	1,747	1,747			
6	38700	Transfer from General Fund	100%	5,000	5,000	5,000	0	
7		Total Revenue	93%	8,371	9,027	12,960	3,080	
8	110	Instructors	0%		300	630		
9	210	Manuals	0%		600	1,500		
10	240	Office Supplies	0%		100	250		
11	620	Supplies	11%	172	1,500	5,580	2,400	17B Vests, goggles, hard hats, gloves,1st aid supplie
12	623	Misc Expenses-5k Run	100%	855	855	0		
13		Total Expenditures	31%	1,027	3,355	7,960	2,400	
14		Fund Bal. Increase/(Decrease)		7,344	5,672	5,000	680	
15		BEGINNING BALANCE			-		5,672	
16		Fund Balance Increase/(Decrease)		7,344	5,672	5,000	680	
17		Ending Fund Balance		7,344	5,672	5,000	6,352	