South Davis Metro Fire Agency
AGENCY

2007
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 07,

adopted and approved in compliance with applicable laws.

Signed: _____
Budget Officer

Subscribed and sworn to this 20th

day of December, 2006.

_____
(Notary Public)

NOTARY PUBLIC
MAUREEN NELSON
1555 South 800 West
Woods Cross, Utah 84087
COMMISSION EXPIRES
April 7, 2009
STATE OF UTAH

SOUTH DAVIS METRO FIRE AGENCY

GENERAL ENTERPRISE FUND BUDGET 10

2007

Ln #	Acct #	Account Title	2005 Actual	2006 Budget Projected	2007 Budget	Budget Difference Increase (Decrease)	% Change +Increase -Decrease	Adopted by the Board 12-11-06 Comments
		REVENUE						
1	3110	Davis County Paramedic Funding	500,000	527,000	542,810	15,810	3%	2006 5.4%; 2007 3.0%
2	3381	Bountiful City	1,669,573	1,661,153	1,745,749	84,596	5%	
3	3382	Centerville City	599,653	604,323	637,400	33,077	5%	
4	3383	Davis County	138,018	118,970	126,369	7,399	6%	
5	3384	North Salt Lake City	752,382	778,634	880,288	101,654	13%	
6	3385	West Bountiful City	251,831	237,432	258,178	20,746	9%	
7	3386	Woods Cross City	379,819	390,291	413,041	22,750	6%	
8	3410	Ambl/PM Fees - Accrual Basis	1,234,386	1,310,000	1,431,888	121,888	9%	Rate increase of 16%
9	3690	Misc Revenue	4,325	3,900	10,000	6,100	156%	Sale of 30 SCBAs (Fires Grant)
10		**Total Revenue**	5,529,987	5,631,703	6,045,723	414,020	7%	
		EXPENDITURES						
	41	OPERATIONS AND ADMINISTRATION						
11	110	FTE Salaries & Wages	2,461,755	2,650,519	2,761,672	111,153	4%	
12	111	PTE Salaries & Wages	503,541	555,000	591,351	36,351	7%	Wage increase of $.10/hour + Addl. Hrs.
13	112	Overtime Pay	86,246	95,000	98,626	3,626	4%	
14	130	FICA	231,990	253,041	264,602	11,561	5%	
15	131	Retirement	398,630	431,059	440,436	9,377	2%	
16	132	Group Health & Life Insurance	448,400	537,000	560,674	23,674	4%	Summit option one only
17	133	LTD Insurance	408	380	507	127	33%	
18	134	Worker Comp Insurance	55,775	63,700	66,881	3,181	5%	
19	135	Educational Benefit	11,287	9,800	7,500	(2,300)	-23%	
20	140	PTE Accident Insurance	5,929	6,055	6,100	45	1%	
21	210	Books, Subscriptions, Dues	2,471	2,900	4,000	1,100	38%	Utah Firemens Assoc. dues Increase(see line 35)
22	220	Public Notices	464	500	500	-	0%	
23	230	Travel Training Schools	2,188	1,000	1,500	500	50%	
24	231	Board Meeting Expense	7,200	7,200	7,200	-	0%	
25	240	Office Supplies	9,511	7,500	8,000	500	7%	
26	250	Office Equipment Maintenance	1,942	1,000	2,000	1,000	100%	
27	310	Financial Audit	12,686	10,325	11,000	675	7%	
28	311	Personnel Services	-	275	1,500	1,225	445%	
29	312	Legal Services	33,085	30,000	30,000	-	0%	
30	313	Support AR Billing & Accounting Software	6,477	8,200	7,800	(400)	-5%	
31	314	Medical Exams			9,700	9,700	100%	Previously funded by grants
32	510	Liability Insurance	64,921	66,273	69,500	3,227	5%	
33	610	Misc. Supplies	3,776	4,000	1,500	(2,500)	-63%	
34	615	Clothing Allowance	67,985	47,400	47,400	-	0%	
35	620	Misc Services	3,225	2,250	1,000	(1,250)	-56%	
36	740	Equipment Over $500	-	895	-	(895)	-100%	
37	850	Transfer to Capital Reserve Fund	90,000	120,000	120,000	-	0%	
38	851	Transfer to CERT Fund	5,000	-	-	-	100%	
39	852	Transfer to Grant Fund	(24,902)	(1,730)	-	1,730	-100%	
40		Total Administration	4,489,990	4,909,542	5,120,949	211,407	4%	
	42	LOGISTICS						
41	210	Books, Subscriptions, Dues	46	-	-	-	100%	
42	230	Travel Training Schools	550	500	-	(500)	-100%	
43	250	Vehicle Operations	47,242	49,500	47,700	(1,800)	-4%	Save $7,000 SCBA maint.,opticom St 85, RX inventers
44	251	Vehicles & Tire Maint. & Repairs	41,186	45,000	50,000	5,000	11%	
45	252	Equipment Maint. & Repairs	11,021	18,000	25,000	7,000	39%	
46	260	Buildings Maintenance & Repair	18,006	21,000	29,800	8,800	42%	
47	261	Grounds Maintenance	1,275	2,300	5,000	2,700	117%	
48	270	Electric Power	25,862	27,500	30,000	2,500	9%	
49	271	Gas Heat	18,843	16,850	17,000	150	1%	
50	272	Water & Sewer	1,209	720	1,000	280	39%	
51	273	Station 82 Utilities	9,596	11,350	12,000	650	6%	
52	274	Centerville Drainage Tax	312	312	315	3	1%	
53	450	Special Dept Supplies	34,790	38,000	42,400	4,400	12%	
54	610	Misc. Supplies	2,722	2,500	5,000	2,500	100%	
55	740	Equipment Over $500	97,814	5,699	-	(5,699)	-100%	
56	741	Equipment Under $500	4,220	1,164	4,240	3,076	264%	
57	815	Debt Service $400K Fire Engine or transfer	78,000	78,000	78,000	-	0%	
		to Capital Eq. Fund						
58	820	Transfer to Grant Fund-Fires Grant			32,572	32,572	100%	Match for Fires Grant(SCBAs)
59		Total Logistics	392,694	318,395	380,027	61,632	19%	

SOUTH DAVIS METRO FIRE AGENCY

GENERAL ENTERPRISE FUND BUDGET 10

2007

Ln #	Acct #	Account Title	2005 Actual	2006 Budget Projected	2007 Budget	Budget Difference Increase (Decrease)	% Change +Increase -Decrease	Adopted by the Board 12-11-06 Comments
	43	COMMUNICATIONS						
60	210	Books, Subscriptions, Dues	-	83		(83)	-100%	
61	251	Communication Eq Maint. & Repair	5,623	9,433	11,800	2,367	25%	
62	252	Computer Supplies & Maint.	8,992	4,500	8,000	3,500	78%	
63	280	Phone Service	19,300	19,750	29,100	9,350	47%	
64	281	Cell Phone & Pager Service	21,090	28,121	28,121	-	0%	
65	282	UCAN	26,611	26,591	28,000	1,409	5%	
66	310	Dispatch Service	125,000	125,000	135,000	10,000	8%	
67	311	Computer Support	1,456	12,500	7,000	(5,500)	-44%	
68	480	Software Purchases	-	11,700	2,000	(9,700)	-83%	
69	730	Improvements	-	-	2,000	2,000	100%	
70	740	Equipment Over $500	30,298	23,605	61,738	38,133	162%	Phone system upgrade RMS
71	741	Equipment Under $500	11,450	3,574	500	(3,074)	-86%	
72		Total Communications	249,820	264,857	313,259	48,402	18%	
	44	FIRE PREVENTION						
73	210	Books, Subscriptions, Dues	1,988	2,530	2,455	(75)	-3%	
74	230	Travel Training Schools	8,368	4,460	3,600	(860)	-19%	
75	240	Office Supplies	1,521	500	775	275	55%	
76	241	Public Ed Supplies	3,564	2,360	3,100	740	31%	
77	610	Misc. Supplies	834	400	500	100	25%	
78	615	Special Events Supplies	1,485	1,350	1,500	150	11%	
79		Total Fire Prevention	17,760	11,600	11,930	330	3%	
	45	TRAINING						
80	210	Books, Subscriptions, Dues	1,384	3,219	5,075	1,856	58%	
81	230	Travel Training Schools	4,149	9,924	16,553	6,629	67%	
82	231	Training Materials	-	425	7,334	6,909	1626%	One time DVD training program
83	610	Misc. Supplies	-	1,190	600	(590)	-50%	
84	620	Misc. Services	-	1,290	-	(1,290)	-100%	
85	741	Equipment Under $500	997	100	-	(100)	-100%	
86		Total Training	6,530	16,148	29,562	13,414	83%	
	46	EMERGENCY MEDICAL SERVICES						
87	210	Books, Subscriptions, Dues	500	600	950	350	58%	
88	230	Travel Training Schools	3,897	5,000	-	(5,000)	-100%	
89	232	Training School for 2 Paramedics	14,039	4,000	15,000	11,000	275%	
90	241	Forms & Printing	2,488	2,000	2,000	-	0%	
91	250	Equipment Maint & Repairs	-	3,100	4,000	900	29%	Additional factory inspections & calibrations
92	310	Physician Consultant	6,000	6,000	6,000	-	0%	
93	610	Misc. Supplies	-	700	600	(100)	-14%	
94	621	Medical Supplies	65,840	64,000	68,000	4,000	6%	
95	740	Equipment Over $500	-	518	-	(518)	-100%	
96	741	Equipment Under $500	5,092	4,400	6,000	1,600	36%	
97		Total Emergency Medical Services	97,856	90,318	102,550	12,232	14%	
	47	SPECIAL OPERATIONS						
98	230	Travel Training Schools	-	-	1,200	1,200	100%	
99	231	Training Materials	-		2,960	2,960	100%	
100	250	Equipment Maint.	-		3,900	3,900	100%	
101	450	Special Dept Supplies	-		5,250	5,250	100%	
102	610	Misc Supplies	-	3,900		(3,900)	-100%	
103	610	Misc Supplies-Sensors	-	-		-	100%	
104	620	Misc Services	-	-		-	100%	
105	741	Equipment Under $500	-	2,500	4,136	1,636	65%	
106		Total Special Operations	-	6,400	17,446	11,046	173%	
	99	OTHER EXPENSES						
107	145	Paid Absence Accrual	78,878	73,000	70,000	(3,000)	-4%	Annual funding increase
108	650	Depreciation	16,978	25,876	26,000	124	0%	
109		Total Non-Cash Expenses	95,856	98,876	96,000	(2,876)	-3%	
110		**Total Expenditures**	5,350,506	5,716,137	6,071,723	355,586	6.2%	
111		**Net Income or (Loss)**	179,481	(84,434)	(26,000)	58,434	-69%	2006 loss principly lower sales+accrued paid absences 2007 loss is depreciation expense
112		**Net Expenditures Funded by Cities & County**	3,791,276	3,790,803	4,061,025	270,222	7.1%	Expenditures less other revenue sources & depreciation expense

SOUTH DAVIS METRO FIRE AGENCY

GRANT FUND 21

2007

Ln No.	Acct No.	Account Title	2005 Actual	2006 Budget Projected	2007 Budget	Adopted by the Board 12-11-06 Comments
1	33100	Grant-Per Capita	147,875	60,262	19,000	
2	33100	Grant-EMS Competitive		41,480	13,000	
3	33100	Grant-Extrication Equipment		10,044	0	
4	33110	Grant-Homeland Security			70,000	
5	33120	Grant-Fires Grant			130,288	
6		Transfer from General Fund			32,572	
7		Total Revenue	147,875	111,786	264,860	
8		Our share of 3341 & 3342				
9	21-41-230	Training	2,650	9,180	75,860	
10	21-41-231	Training Materials	2,000	924		
11	21-41-450	Special Dept. Supplies		861		
12	21-41-740	Equipment Over $500	118,303	71,659	189,000	163,000 CBAs; 26,000 Ox Generator
13	21-41-741	Equipment Under $500		9,386		
14	21-41-852	Transfer Various Cost from Gen. Fd.	24,902			
15		Total Expenditures	147,855	92,010	264,860	
16		Fund Bal. Increase/(Decrease)	20	19,776	0	
17		BEGINNING BALANCE	0	20	19,796	
18		Fund Bal. Increase/(Decrease)	20	19,776	0	
19		Ending Fund Balance	20	19,796	19,796	

SOUTH DAVIS METRO FIRE AGENCY

PUBLIC TRAINING/EMT ENTERPRISE FUND 22

2007

Ln No.	Acct No.	Account Title	2005 Actual	2006 Budget Projected	2007 Budget	Adopted by the Board 12-11-06 Comments
1	36100	Interest Earned		260	150	
2	36650	CPR Fees	744	3,100	2,500	
3	36660	EMT Fees		14,450	15,600	24 students @ $650/each
	36900	Misc. Revenue		2,659		
4	36910	Misc. Revenue-Fun Run		500		
5		Total Revenue	744	20,969	18,250	
6	110	Instructors-SDMFA	30	5,450	6,820	
7	111	Instructors-Outside		180	360	
8	210	Books	100	3,582		
9	220	Public Notices & Advertising	10		400	
10	240	Office Supplies	155	134	800	
11	610	Misc. Supplies	153	1,030	2,600	800 misc + $75/student
12	611	CPR Misc. Supplies		926	1,000	
13	615	Fees	88	2,647	3,000	
14	620	Misc. Services		110	380	
15	623	Fun Run Expenses		81		
16		Total Expenditures	536	14,140	15,360	
17		Fund Bal. Increase/(Decrease)	208	6,829	2,890	
18		BEGINNING BALANCE	0	208	7,037	
19		Fund Bal. Increase/(Decrease)	208	6,829	2,890	
20		Ending Fund Balance	208	7,037	9,927	

SOUTH DAVIS METRO FIRE AGENCY

CERT ENTERPRISE FUND BUDGET - 23

Ln No.	Acct No.	Account Title	2005 Actual	2006 Budget Projected	2007 Budget	Adopted by the Board 12-11-06 Comments
1	36100	Interest Earned	0	390	200	
2	36650	CERT Fees	2,984	10,134	24,000	
3	36900	Misc Revenue	7,227			
4		Total Revenue	10,211	10,524	24,200	
5	110	Instructors		2,800	9,450	
6	210	Manuals		3,300	0	
7	240	Office Supplies	97	150	225	
8	620	Supplies	855	1,035	480	
9	625	Participants Supplies	1,427	4,000	14,100	
10		Total Expenditures	2,379	11,285	24,255	
11		Fund Bal. Increase/(Decr	7,832	(761)	(55)	
12		BEGINNING BALANCE	-	7,832	7,071	
13		Fund Balance Increase/(D	7,832	(761)	(55)	
14		Ending Fund Balance	7,832	7,071	7,016	

		SOUTH DAVIS METRO FIRE AGENCY				
		CAPITAL RESERVE FUND BUDGET 45				
		2007				
Ln	Acct	Account	2005	2006	2007	Adopted by the Board 12-11-06
No.	No.	Title	Actual	Budget	Budget	Comments
				Projected		
		REVENUE				
1	36100	Interest Earned	13,271	21,500	13,000	
2	36400	Sale of Fixed Assets	200			
3	38300	Contribution-Chevron Oil	5,000	5,000	5,000	
4	38700	Transfer from General Fund	168,000	198,000	198,000	
5		**Total Revenue**	186,471	224,500	216,000	
		EXPENDITURES				
6	740	Vehicle-New Fire Engine			417,858	
7	740	Equipment for Fire Engine			50,000	
8	740	Staff Car			30,000	
9	740	Ambulance			120,000	
10		**Total Expenditures**	-	-	617,858	
11		Fund Bal. Increase/(Decrease)	186,471	224,500	(401,858)	
12		Beginning Fund Balance	0	186,471	410,971	
13		Fund Bal. Increase/(Decrease)	186,471	224,500	(401,858)	
14		Ending Fund Balance	186,471	410,971	9,113	

		SOUTH DAVIS METRO FIRE AGENCY				
		SDFD EQUITY TRUST FUND 70				
		2007				
Ln No.	Acct No.	Account Title	2005 Actual	2006 Budget Projected	2007 Budget	Adopted by the Board 12-11-06 Comments
		REVENUE				
1	32200	Building Impact Fees	350,622	275,000	275,000	
2	36100	Interest Earned	6,737	35,000	30,000	
3	36400	Sale of Fixed Assets-ST 85		692,642	-	
4	36700	Proceeds from Loan		3,168,000	1,037,000	
5	36900	Misc Revenue		16,779		
6	36950	Proceeds from Written off A.R.		1,800	400	
7		Use Fund Balance				
8		**Total Revenue**	357,359	4,189,221	1,342,400	
		EXPENDITURES				
9	310	Professional Services		5,000		
10	311	Financial Audit Fees		10,575		
11	610	Misc. Expense		163		
12	650	Depreciation Expense		197,832	197,832	
13	690	Refund Over Paid Fees		330	400	
14	710	Land		256,500		2006 NSL Property 256,500plus Cannon strip 10,800
15	720	Building-Station 85		600,000	2,913,908	
16	721	Building-Station 82		2,000	2,146,187	
17	740	Equipment Over $500		15,000	100,000	Furnishings for Buildings
18	810	Debt - Bond Principle				
19	820	Debt - Interest				
20	840	Debt - Professional Services				
21		**Total Expenditures**	0	1,087,400	5,358,327	
22		Cash Increase/(Decrease)	357,359	3,101,821	(4,015,927)	
23	650	Depreciation Expense	0	197,832	197,832	
24		Net Income/(Loss)	357,359	3,299,653	(4,213,759)	
25		Cash Beginning Balance	697,000	1,054,359	4,156,180	
26		Cash Increase/(Decrease)	357,359	3,101,821	(4,015,927)	
27		Ending Cash Balance	1,054,359	4,156,180	140,253	Used for Debt Service