

**SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL ENTERPRISE FUND 10 BUDGET
FISCAL YEAR 2022-2023**

Acct No.	Account Title	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2022-2023 Budget Request	Amount of Inc/(Dec)	% Change +Increase -Decrease
PROPERTY TAX REVENUE									
3110	Davis County Paramedic Funding	728,150	747,065	772,260	840,975	-	-	-	
3115	Property Tax - Current	4,147,187	3,131,344	3,183,115	3,229,039	6,363,145	6,630,397	267,252	4.2%
3116	Property Tax - Delinquent	-	-	-	-	-	-	-	
3117	Fee in Lieu	331,856	163,301	160,118	142,769	150,000	150,000	-	0.0%
	Total Property Tax Revenue	5,207,193	4,041,709	4,115,493	4,212,783	6,513,145	6,780,397	267,252	4.1%
PROPERTY TAX EXPENDITURES									
110	FTE Salaries & Wages	1,047,282	1,116,829	1,229,067	1,368,633	1,428,145	1,585,545	157,399	11.0%
111	Shift Coverage Wages (OT,ST,PT)	39,707	140,127	161,990	136,753	125,400	167,200	41,800	33.3%
112	Overtime Pay (SF)	120,601	18,679	17,879	7,378	41,800	41,800	-	0.0%
130	FICA	81,560	95,002	103,405	110,704	122,044	134,085	12,041	9.9%
131	Retirement	167,652	218,122	269,147	234,545	278,534	309,167	30,633	11.0%
132	Group Health, Vision & Life Insurance	196,619	251,186	276,512	291,726	351,001	406,417	55,415	15.8%
133	LTD Insurance	101	173	198	200	232	307	75	32.4%
134	Worker Comp Insurance	18,641	21,082	27,697	25,470	36,418	48,359	11,941	32.8%
136	Employee Assistance Program	780	775	801	817	836	1,324	489	58.5%
	Total Payroll Expenditures	1,672,944	1,861,975	2,086,695	2,176,225	2,384,410	2,694,204	309,794	13.0%
	Paramedics	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	-	0.0%
	Debt Service	746,328	776,849	785,552	702,900	696,800	698,700	1,900	0.3%
	Capital Equipment	641,000	875,000	875,000	1,036,000	1,073,000	1,266,000	193,000	18.0%
	Total Property Tax Expenditures	5,310,272	5,763,824	5,997,247	6,165,125	6,404,210	6,908,904	504,694	7.9%
	INCREASE/(DECREASE)	(103,079)	(1,722,115)	(1,881,755)	(1,952,342)	108,935	(128,507)	(237,442)	
	BEGINNING FUND BALANCE						108,935		
	ENDING FUND BALANCE					108,935	(19,573)		

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OPERATING FUND REVENUE									
3381	Bountiful City	1,999,263	2,073,923	2,075,407	2,142,704	2,362,486	2,543,236	180,750	7.7%
3382	Centerville City	852,724	894,321	893,720	919,500	1,017,971	1,092,399	74,428	7.3%
3383	Davis County	381,833	358,412	316,043	303,591	315,823	313,803	(2,020)	-0.6%
3384	North Salt Lake City	1,246,596	1,334,651	1,347,398	1,400,941	1,550,251	1,672,847	122,596	7.9%
3385	West Bountiful City	577,378	629,519	608,603	607,667	658,010	692,446	34,436	5.2%
3386	Woods Cross City	570,670	602,600	610,741	630,975	701,375	753,600	52,225	7.4%
3410	Amb/PM Fees - Accrual Basis	2,415,117	2,862,897	2,672,845	3,120,722	2,850,000	3,116,236	266,236	9.3%
3412	Contracted Billing & Collection	(122,067)	(129,955)	(145,419)	(155,157)	(156,750)	(171,393)	(14,643)	9.3%
3413	Misc Revenue	2,224	3,262	107,948	16,735	9,600	4,100	(5,500)	-57.3%
3650	Plan Revenue	6,865	8,265	9,190	4,977	5,000	5,000	-	0.0%
3830	Contributions Private Sources	7,500	17,100	-	265,830	380,000	-	(380,000)	-100.0%
	Total Operating Fund Revenue	7,938,103	8,654,996	8,496,476	9,258,485	9,693,766	10,022,273	328,507	3.4%
OPERATING FUND EXPENDITURES									
41	Administration								
110	FTE Salaries & Wages	3,963,638	4,226,849	4,651,638	5,179,849	5,405,087	6,000,795	595,708	11.0%
111	Shift Coverage Wages (OT,ST,PT)	150,278	530,338	613,082	517,569	474,600	632,800	158,200	33.3%
112	Overtime Pay (SF)	456,437	70,694	67,665	27,922	158,200	158,200	-	0.0%
130	FICA	308,681	359,553	391,356	418,980	461,898	507,470	45,572	9.9%
131	Retirement	634,511	515,000	903,244	862,694	1,054,166	1,170,101	115,935	11.0%
132	Group Health, Vision & Life Insurance	744,142	950,660	1,046,510	1,104,092	1,328,431	1,538,161	209,730	15.8%
133	LTD Insurance	384	655	749	757	877	1,162	284	32.4%
134	Worker Comp Insurance	70,552	79,790	104,824	96,395	137,830	183,024	45,195	32.8%
135	Educational Benefit	(611)	6,222	8,259	-	10,000	10,000	-	0.0%
136	Employee Assistance Program	2,950	2,931	3,031	3,092	3,162	5,012	1,849	58.5%
145	Paid Absence Accrual	25,000	25,000	25,000	25,000	25,000	25,000	-	0.0%
150	Paramedic Training	18,499	22,093	21,782	16,302	22,000	22,000	-	0.0%
155	Recruit Academy	19,766	10,261	15,753	9,239	10,800	10,800	-	0.0%
210	Books, Subscriptions, Dues	11,948	13,249	13,426	17,730	12,605	15,465	2,860	22.7%
220	Public Notices	1,282	224	227	196	3,000	3,000	-	0.0%
230	Travel Training Schools	679	4,816	2,321	175	5,500	7,730	2,230	40.5%
231	Board Meeting Expense	8,238	7,100	7,188	7,200	7,700	7,700	-	0.0%
240	Office Supplies	4,749	6,437	6,196	7,082	8,000	8,000	-	0.0%
250	Office Equipment Maintenance	488	316	180	149	600	600	-	0.0%
310	Financial Audit	9,986	8,900	10,641	9,782	12,000	12,550	550	4.6%
311	Professional Services	23,466	33,856	22,308	2,561	4,650	4,800	150	3.2%
312	Legal Services	24,125	15,019	11,076	25,320	20,000	25,000	5,000	25.0%
313	Accounting Software	10,090	1,350	6,577	6,441	7,720	8,600	880	11.4%
314	Medical Exams	16,735	16,173	13,603	13,537	20,000	25,000	5,000	25.0%
510	Liability Insurance	74,693	81,416	84,860	82,503	98,700	111,379	12,679	12.8%
610	Misc. Supplies	10,080	10,127	7,772	6,083	12,000	15,000	3,000	25.0%
615	Clothing Allowance	59,758	58,208	71,165	58,855	70,000	82,100	12,100	17.3%
620	Misc Services	13,935	17,623	18,201	7,849	10,000	13,587	3,587	35.9%
625	Honor Guard	4,299	4,324	2,813	-	5,000	5,000	-	0.0%

**SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL ENTERPRISE FUND 10 BUDGET
FISCAL YEAR 2022-2023**

Acct No.	Account Title	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2022-2023 Budget Request	Amount of Inc/(Dec)	% Change +Increase -Decrease
630	Health Wellness	1,209	1,631	1,158	-	3,312	5,232	1,920	58.0%
635	Office Furniture	650	1,799	293	-	2,000	2,000	-	0.0%
637	LODD Trust	-	7,600	8,550	8,835	9,120	10,000	880	9.6%
640	Transport Fee	86,063	100,771	104,184	99,332	101,210	132,806	31,596	31.2%
	Total Operating Division Expenditures	6,756,700	7,190,984	8,245,632	8,615,522	9,505,167	10,760,073	1,254,905	13.2%
42	Logistics								
250	Vehicle Fuel	62,941	68,862	61,978	62,661	78,500	88,500	10,000	12.7%
251	Vehicles Tire Maint. & Repairs	143,005	178,803	182,663	139,237	120,000	100,000	(20,000)	-16.7%
251a	Vehicle Maintenance w/Bountiful	-	-	-	90,645	97,506	104,819	7,313	7.5%
252	Equipment Maint. & Repairs	30,779	21,198	16,633	21,281	20,000	20,000	-	0.0%
253	Hazmat Equipment Maint. & Repair	1,494	3,205	3,487	2,098	5,000	8,500	3,500	70.0%
254	Tech Rescue Equipment Maint. & Repair	476	587	-	55	1,000	1,000	-	0.0%
260	Buildings Maintenance & Repair	34,142	40,546	59,579	70,004	86,000	86,000	-	0.0%
261	Grounds Maintenance	5,561	3,967	4,579	6,140	7,000	7,000	-	0.0%
270	Electric Power	45,531	45,773	51,637	53,199	60,694	64,699	4,006	6.6%
271	Gas Heat	21,255	18,409	21,725	19,369	23,861	31,788	7,927	33.2%
272	Water & Sewer	7,394	10,862	13,676	16,093	21,404	22,475	1,070	5.0%
274	Centerville Drainage Tax	688	1,213	1,273	358	750	825	75	10.0%
450	Special Dept Supplies - PPE	121,417	88,930	95,274	99,647	90,000	100,000	10,000	11.1%
610	Misc. Supplies - Consumable Goods	6,735	10,807	10,435	11,955	11,500	11,500	-	0.0%
740	Equipment Over \$5000	19,995	9,992	17,739	22,743	23,000	44,000	21,000	91.3%
741	Equipment Under \$5000	29,349	37,251	30,469	30,001	38,000	38,000	-	0.0%
742	Hazmat Equipment Over \$5000	-	7,600	-	-	-	-	-	0.0%
743	Hazmat Equipment Under \$5000	19,635	9,716	13,565	8,866	5,675	14,000	8,325	146.7%
744	Tech Equipment Under \$5000	7,489	13,029	5,096	5,159	5,675	2,975	(2,700)	-47.6%
745	Tech Equipment Over \$5000	-	6,693	5,978	-	-	13,350	13,350	0.0%
	Total Logistics Division Expenditures	557,885	577,444	595,787	659,511	695,565	759,431	63,866	9.2%
43	Communications								
251	Communication Eq Maint. & Repair	4,240	5,458	8,696	8,826	8,000	8,300	300	3.8%
252	Computer Supplies & Maint.	4,618	2,586	3,047	542	5,000	5,000	-	0.0%
280	Phone Service	31,522	32,013	39,014	33,324	46,200	49,704	3,504	7.6%
281	Cell Phone & Pager Service	30,972	31,663	27,195	32,165	36,000	36,000	-	0.0%
283	Mobile Command	4,083	2,482	2,201	2,430	6,000	6,000	(0)	0.0%
310	Dispatch Service	171,911	171,911	177,069	194,775	194,776	204,515	9,739	5.0%
311	Computer Support	70,447	84,154	88,926	131,625	116,145	137,970	21,825	18.8%
480	Software/Hardware Purchases	37,974	-	-	-	-	-	-	0.0%
740	Equipment Over \$5000	6,638	15,000	9,958	16,968	15,000	15,000	-	0.0%
741	Equipment Under \$5000	29,448	29,683	33,701	10,141	28,000	28,000	-	0.0%
	Total Communications Division Expenditures	391,853	374,950	389,806	430,796	455,121	490,488	35,367	7.8%
44	Fire Prevention								
241	Public Ed Supplies	8,100	8,574	1,702	1,211	7,300	8,800	1,500	20.5%
610	Misc. Supplies	504	928	49	721	2,000	2,000	-	0.0%
612	Fire Investigation Supplies	-	-	-	425	1,500	1,500	-	0.0%
615	Special Events Supplies	262	822	455	-	1,500	-	(1,500)	-100.0%
620	Plan review	-	-	-	-	-	-	-	0.0%
	Fire Prevention Division Expenditures	8,865	10,323	2,207	2,357	12,300	12,300	-	0.0%
45	Training								
210	Books, Subscriptions, Dues	10,675	25,368	13,894	26,663	26,355	15,690	(10,665)	-40.5%
215	Recert Fees	3,108	4,744	4,175	2,598	4,710	7,205	2,495	53.0%
230	Travel Training Schools	11,847	31,721	14,656	23,569	26,770	14,985	(11,785)	-44.0%
231	Training Materials	38,615	20,965	22,263	13,269	24,500	22,000	(2,500)	-10.2%
741	Equipment Under \$5000	349	341	6,999	4,362	6,000	6,000	-	0.0%
	Total Training Division Expenditures	64,594	83,139	61,988	70,460	88,335	65,880	(22,455)	-25.4%
46	Emergency Medical Services								
241	Forms & Printing	807	-	-	-	1,000	1,000	-	0.0%
250	Equipment Maint & Repairs	3,781	3,745	13,371	24,634	25,875	25,875	-	0.0%
310	Physician Consultant	10,000	10,000	10,000	15,000	15,000	15,000	-	0.0%
610	Misc. Supplies	414	1,949	-	54	1,000	1,000	-	0.0%
621	Medical Supplies	110,647	104,638	116,641	189,071	127,050	139,755	12,705	10.0%
625	Zoll monitors	33,458	33,458	33,458	33,458	-	-	-	0.0%
740	Equipment Over \$5000	-	30,000	29,629	37,072	30,000	30,000	-	0.0%
741	Equipment Under \$5000	18,184	9,634	3,628	44,775	16,500	16,500	-	0.0%
	Total EMS Division Expenditures	177,291	193,424	206,727	344,065	216,425	229,130	12,705	5.9%
	TOTAL OPERATING FUND EXPENDITURES	7,957,189	8,430,264	9,502,146	10,122,711	10,972,913	12,317,302	1,344,388	12.3%
	Property Tax Paramedic Funding	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	-	0.0%
	OPERATING FUND BALANCE INC/(DEC)	2,230,915	2,474,732	1,244,330	1,385,775	970,853	(45,028)	(1,015,881)	-104.6%
	BEGINNING GF FUND BALANCE	1,148,676	3,276,512	4,029,129	3,391,705	2,825,137	3,904,924	1,079,787	38.2%
	ENDING GF FUND BALANCE	3,276,512	4,029,129	3,391,705	2,825,137	3,904,924	3,731,389	(173,535)	-4.4%
						970,853	(173,535)		
						108,935			
						1,079,787			

SOUTH DAVIS METRO FIRE SERVICE AREA
GRANT ENTERPRISE FUND - 21
FISCAL YEAR 2022-2023

Line No.	Acct No.	Account Title	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2022-2023 Requested
REVENUES								
1	3310	Grant-Per Capita	-	-	-	-	-	-
2	3310	Grant-EMS Competitive	11,642	20,539	17,131	63,899	16,000	16,000
3	3311	Grant-Homeland Security	-	-	-	-	-	-
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	-	-	-	-	-	-
7	3830	Donations from Chevron	-	15,000	126,036	10,000	-	-
8	3890	Fund Balance Appropriations	-	-	-	-	-	-
9		Total Revenue	31,642	116,243	143,167	73,899	16,000	16,000
EXPENDITURES								
<u>EMS Grant</u>								
10	41740	Equipment Over \$5000	-	-	-	-	16,000	16,000
11	41741	Equipment Under \$5000	8,700	15,475	-	-	-	-
12	41852	Transfer Various Cost from Gen. Fd.	-	-	15,254	-	-	-
13		Total EMS Grant	8,700	15,475	15,254	-	16,000	16,000
<u>HLS Grant</u>								
15	42111	Salary and Wages	-	-	-	-	-	-
16	42230	Travel and Training Schools	-	-	-	-	-	-
17	42450	Special Dept. Supplies	-	-	-	-	-	-
18	42740	Equipment Over \$5000	-	-	-	-	-	-
19	42741	Equipment Under \$5000	-	7,664	6,674	-	-	-
20	42745	Tech Equipment Under \$5,000	-	-	-	13,150	-	-
21		Total HLS Grant	-	7,664	6,674	13,150	-	-
<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	-	-	-	-	-	-
36		Total Wildlands Grant	-	-	-	-	-	-
<u>Hazmat</u>								
42	45740	Equipment Over \$5000	19,740	80,911	9,043	61,910	-	-
43	45741	Equipment Under \$5000	-	-	126,036	-	-	-
44		Total Wildlands Grant	19,740	80,911	135,079	61,910	-	-
37								
38		Total Expenditures	28,440	104,051	157,007	75,059	16,000	16,000
39		Fund Bal. Increase/(Decrease)	3,202	12,193	(13,839)	(1,160)	-	-
40		Beginning Fund Balance	48,641	51,843	64,036	50,197	49,036	49,036
41		Ending Fund Balance	51,843	64,036	50,197	49,036	49,036	49,036

SOUTH DAVIS METRO FIRE SERVICE AREA
PUBLIC TRAINING ENTERPRISE FUND - 22
FISCAL YEAR 2022-2023

Line No.	Acct No.	Account Title	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2022-2023 Requested
REVENUE								
1	36100	Interest Earned	5,424	3,688	2,144	369	1,380	227
2	36300	Profit from Sales of 1st Aid Kits	1,140	-	-	-	-	-
3	36640	CERT Fees	3,635	3,760	1,865	-	5,000	5,500
4	36650	CPR Fees	4,424	5,679	3,227	1,055	4,500	4,500
5	36660	EMT Fees	-	-	-	-	-	-
6	36900	Misc. Revenue	-	-	-	-	-	-
7		Total Revenue	14,623	13,127	7,236	1,424	10,880	10,227
EXPENDITURES								
9	110	Instructors-SDMFA	-	-	-	-	-	-
10	111	Instructors-Outside	-	-	-	-	100	100
11	210	Books	364	-	-	-	300	300
12	220	Public Notices & Advertising	-	-	-	-	-	-
13	240	Office Supplies	-	-	-	-	-	-
14	611	CPR Misc. Supplies	1,954	3,594	2,351	2,464	4,300	4,300
15	612	CERT Manuals	178	-	-	-	700	700
16	613	CERT Misc Supplies	162	105	70	-	200	200
17	614	Participants Supplies	2,457	5,378	1,186	-	5,000	5,000
18	615	Fees	-	-	-	-	-	-
19	620	Misc. Services	-	-	-	-	-	-
20	741	Equipment Under \$500	-	-	-	-	-	-
21		Total Expenditures	5,114	9,077	3,608	2,464	10,600	10,600
22		Fund Bal. Increase/(Decrease)	9,510	4,050	3,629	(1,041)	280	(373)
23		Beginning Fund Balance	33,007	42,517	46,566	50,195	49,154	49,434
24		Ending Fund Balance	42,517	46,566	50,195	49,154	49,434	49,061

SOUTH DAVIS METRO FIRE SERVICE AREA
CAPITAL EQUIPMENT ENTERPRISE FUND - 45
FISCAL YEAR 2022-2023

Line No.	Acct No.	Account Title	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2022-2023 Requested
REVENUE								
1	36000	Property tax	-	-	-	-	-	-
2	36100	Interest Earned	32,733	75,296	47,671	10,763	16,200	8,127
3	36400	Sale of Fixed Assets	9,000	-	-	-	-	-
4	36900	Misc Revenue	-	-	-	-	-	-
5	38100	Grants - CDBG	-	-	100,000	-	50,000	-
6	38300	Contribution-Private Sources	-	-	-	-	-	-
7	38700	Transfer from Debt Service Fund 73	-	4,052,997	3,037,696	1,207,223	-	144,000
8	38700	Transfer from General Fund 10	641,000	875,000	1,484,830	1,036,000	1,073,000	1,266,000
9	38700	Transfer from General Fund 10	-	-	-	-	-	-
10	38900	Contributions from Fund Balance	-	-	-	-	-	-
11		Total Revenue	682,733	5,003,293	4,670,198	2,253,986	1,139,200	1,418,127
EXPENDITURES								
12								
13	730	Improvements	59,771	-	-	-	50,000	150,000
14	740	Equipment Over \$5000	-	22,033	119,799	107,711	655,000	1,094,000
15	745	Buildings	-	2,915	-	-	166,000	166,000
14	860	Fixed Assets to Balance Sheet	533,563	5,176,933	4,104,346	1,928,567	-	-
15		Total Expenditures	593,334	5,201,880	4,224,145	2,036,278	871,000	1,410,000
16		Fund Bal. Increase/(Decrease)	89,399	(198,587)	446,053	217,708	268,200	8,127
17		Beginning Fund Balance	1,305,967	1,216,568	1,017,981	1,464,034	1,681,741	1,949,941
18		Ending Fund Balance	1,216,568	1,017,981	1,464,034	1,681,741	1,949,941	1,958,068

Buildings \$50,000
 ME81 \$750,000
 806 Staff Car \$40,000
 Fire Marshall Staff Car \$40,000
 Fire Inspector Staff Car \$40,000
 Utility 85 \$30,000
 Radios \$50,000
 Ambulance Lease \$50,000
 EMS Equipment \$50,000
 \$1,050,000
 Training Facility \$166,000

730 - Extractors (Heavy Duty Washing Machines) ST83 & ST85 \$12,000/ea = \$24,000
 730 - Dryers ST83 & ST85 \$10,000/ea = \$20,000
 740 - Painting Exterior ST85 \$50,000
 740 - Access Gate ST85 \$50,000

SOUTH DAVIS METRO FIRE SERVICE AREA
DEBT SERVICE FUND - 73
FISCAL YEAR 2022-2023

Line No.	Acct No.	Account Title	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2022-2023 Requested
REVENUE								
1	32200	Building Impact Fees	111,345	300,875	362,317	411,810	150,000	175,000
2	36100	Interest Earned	45,838	235,086	90,126	12,227	540	6,683
3	37000	Bond Proceeds	-	3,805,251	2,937,289	975,470	-	-
4	38700	Transfer from General Fund	746,328	776,849	785,552	702,900	696,800	698,700
Total Revenue			903,511	5,118,061	4,175,285	2,102,407	847,340	880,383
EXPENDITURES								
5	810	Bond Payment transferred to fund 72	-	-	-	-	-	-
6	810	Bond Principal Payment	142,500	285,000	300,000	310,000	320,000	335,000
7	820	Bond Interest	279,094	371,459	401,600	389,400	376,800	363,700
8	820	Bond Fees	184,059	2,000	3,500	3,500	3,500	3,500
9	830	Payment to Bountiful	89,613	81,095	81,705	82,082	82,266	82,340
10	840	Transfer to SDFD Equity Fund 70	-	-	-	-	-	-
11	850	Transfer to Capital Reserve Fund 45	-	4,052,997	3,037,696	1,207,223	-	144,000
Total Expenditures			695,266	4,792,552	3,824,502	1,992,205	782,566	928,540
12		Fund Bal. Increase/(Decrease)	208,245	325,509	350,783	110,202	64,774	(48,157)
BEGINNING FUND 73 FUND BALANCE			67,434	275,679	601,188	951,972	1,062,174	1,126,948
ENDING FUND 73 FUND BALANCE			275,679	601,188	951,972	1,062,174	1,126,948	1,078,790
TREASURER POOLED CASH - UNOBLIG, IMPACT FEES			275,679	508,767	576,664	688,829	688,869	694,052
			-	92,422	375,307	373,345	438,079	384,739
			275,679	601,188	951,972	1,062,174	1,126,948	1,078,790
ZIONS BANK DEBT SERVICE			143,371	210,490	214,299	218,810	219,845	220,881
TOTAL DEBT SERVICE FUND 73 CASH			419,050	811,678	1,166,271	1,280,984	1,346,793	1,299,672
IMPACT FEES - INCLUDED IN TREASURER POOLED CASH								
BEGINNING BALANCE			(96,111)	(127,096)	92,422	375,307	373,345	438,079
REVENUES			111,345	300,875	362,317	411,810	150,000	175,000
INTEREST ON IMPACT FEE REVENUE			190	1,738	2,274	1,096	500	1,500
EXPENDITURES			142,521	83,095	81,705	414,869	85,766	229,840
ENDING IMPACT FEE BALANCE			(127,096)	92,422	375,307	373,345	438,079	384,739

FY22-23 Impact Fee Expenditures - \$229,840
- Bond Fees \$3,500
- Payment to Bountiful \$82,340
- Transfer to CIP for Extractors & ST85 Repairs \$144,000