

North Tooele Fire Protection Service District
Impact Fee Schedule
Annual Revenues on Hand
FY Ended December 31, 2023
Combined Annual Summary

Projects From Which Funds Were Collected	Date Received	Public Safety	Total
Residential	FY 1997	\$42,710.00	\$42,710.00
Commercial	FY 1997	\$375.76	\$375.76
Total Collected for FY 1997		<u>\$43,085.76</u>	<u>\$43,085.76</u>
Residential	FY 1998	\$70,038.78	\$70,038.78
Commercial	FY 1998	\$21,804.64	\$21,804.64
Total Collected for FY 1998		<u>\$91,843.42</u>	<u>\$91,843.42</u>
Residential	FY 1999	\$73,923.06	\$73,923.06
Commercial	FY 1999	\$37,666.62	\$37,666.62
Total Collected for FY 1999		<u>\$111,589.68</u>	<u>\$111,589.68</u>
Residential	FY 2000	\$127,999.70	\$127,999.70
Commercial	FY 2000	\$6,939.24	\$6,939.24
Total Collected for FY 2000		<u>\$134,938.94</u>	<u>\$134,938.94</u>
Residential	FY 2001	\$111,971.09	\$111,971.09
Commercial	FY 2001	\$19,367.87	\$19,367.87
Total Collected for FY 2001		<u>\$131,338.96</u>	<u>\$131,338.96</u>
Residential	FY 2002	\$143,408.23	\$143,408.23
Commercial	FY 2002	\$11,396.00	\$11,396.00
Total Collected for FY 2002		<u>\$154,804.23</u>	<u>\$154,804.23</u>
Residential	FY 2003	\$113,219.54	\$113,219.54
Commercial	FY 2003	\$18,209.84	\$18,209.84
Total Collected for FY 2003		<u>\$131,429.38</u>	<u>\$131,429.38</u>
Residential	FY 2004	\$186,066.35	\$186,066.35
Commercial	FY 2004	\$6,095.32	\$6,095.32
Total Collected for FY 2004		<u>\$192,161.67</u>	<u>\$192,161.67</u>
Residential	FY 2005	\$243,387.59	\$243,387.59
Commercial	FY 2005	\$146,652.77	\$146,652.77
Total Collected for FY 2005		<u>\$390,040.36</u>	<u>\$390,040.36</u>
Residential	FY 2006	\$166,747.99	\$166,747.99
Commercial	FY 2006	\$56,836.12	\$56,836.12
Total Collected for FY 2006		<u>\$223,584.11</u>	<u>\$223,584.11</u>
Residential	FY 2007	\$221,604.46	\$221,604.46
Commercial	FY 2007	\$283,161.56	\$283,161.56
Total Collected for FY 2007		<u>\$504,766.02</u>	<u>\$504,766.02</u>
Residential	FY 2008	\$116,552.41	\$116,552.41
Commercial	FY 2008	\$99,033.88	\$99,033.88
Total Collected for FY 2008		<u>\$215,586.29</u>	<u>\$215,586.29</u>
Residential	FY 2009	\$55,342.71	\$55,342.71
Commercial	FY 2009	\$277,486.88	\$277,486.88
Total Collected for FY 2009		<u>\$332,829.59</u>	<u>\$332,829.59</u>

Residential	FY 2010	\$57,569.43	\$57,569.43
Commercial	FY 2010	\$32,475.24	\$32,475.24
Total Collected for FY 2010		<u>\$90,044.67</u>	<u>\$90,044.67</u>
Residential	FY 2011	\$57,709.53	\$57,709.53
Commercial	FY 2011	\$62,721.12	\$62,721.12
Total Collected for FY 2011		<u>\$120,430.65</u>	<u>\$120,430.65</u>
Residential	FY 2012	\$77,196.77	\$77,196.77
Commercial	FY 2012	\$5,734.52	\$5,734.52
Total Collected for FY 2012		<u>\$82,931.29</u>	<u>\$82,931.29</u>
Residential	FY 2013	\$79,866.92	\$79,866.92
Commercial	FY 2013	\$13,464.96	\$13,464.96
Total Collected for FY 2013		<u>\$93,331.88</u>	<u>\$93,331.88</u>
Residential	FY 2014	\$61,548.45	\$61,548.45
Commercial	FY 2014	\$7,089.26	\$7,089.26
Total Collected for FY 2014		<u>\$68,637.71</u>	<u>\$68,637.71</u>
Residential	FY 2015	\$84,045.41	\$84,045.41
Commercial	FY 2015	\$2,913.33	\$2,913.33
Total Collected for FY 2015		<u>\$86,958.74</u>	<u>\$86,958.74</u>
Residential	FY 2016	\$103,052.08	\$103,052.08
Commercial	FY 2016	\$2,831.47	\$2,831.47
Total Collected for FY 2016		<u>\$105,883.55</u>	<u>\$105,883.55</u>
Residential	FY 2017	\$115,447.54	\$115,447.54
Commercial	FY 2017	\$5,516.92	\$5,516.92
Total Collected for FY 2017		<u>\$120,964.46</u>	<u>\$120,964.46</u>
Residential	FY 2018	\$117,623.95	\$117,623.95
Commercial	FY 2018	\$7,544.45	\$7,544.45
Total Collected for FY 2018		<u>\$125,168.40</u>	<u>\$125,168.40</u>
Residential	FY 2019	\$119,769.24	\$119,769.24
Commercial	FY 2019	\$5,089.81	\$5,089.81
Total Collected for FY 2019		<u>\$124,859.05</u>	<u>\$124,859.05</u>
Residential	FY 2020	\$149,333.74	\$149,333.74
Commercial	FY 2020	\$19,807.89	\$19,807.89
Total Collected for FY 2020		<u>\$169,141.63</u>	<u>\$169,141.63</u>
Residential	FY 2021	\$139,732.07	\$139,732.07
Commercial	FY 2021	\$6,378.92	\$6,378.92
Total Collected for FY 2021		<u>\$146,110.99</u>	<u>\$146,110.99</u>

Residential	FY 2022	\$130,386.31	\$130,386.31
Commercial	FY 2022	\$31,994.28	\$31,994.28
Total Collected for FY 2022		<u>\$162,380.59</u>	<u>\$162,380.59</u>
Residential	FY 2023	\$82,069.23	\$82,069.23
Commercial	FY 2023	\$11,775.27	\$11,775.27
Total Collected for FY 2023		<u>\$93,844.50</u>	<u>\$93,844.50</u>
Total Impact Fees Accumulated			\$4,248,686.52
Total Impact Fees Expensed			\$3,820,143.80
Total Impact Fees on Hand			<u>\$428,542.72</u>

2/15/2024

North Tooele Fire Protection Service District
 Impact Fee Schedule
 Projected Expenditures of Impact Fees on Hand
 FY Ended December 31, 2023
Combined Annual Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Impact Fees by Project
Public Safety - total			\$26,206.64	\$146,110.99	\$162,380.59	\$93,844.50	
Arrowhead Fire Station - new					\$162,380.59	\$93,844.50	\$256,225.09
Lake Point Fire Station expansion			\$26,206.64	\$146,110.99			\$172,317.63
New Fire Engine							
Impact Fees Projected for Expenditure							\$428,542.72

North Tooele Fire Protection Service District
Impact Fee Schedule
Annual Actual Expenditures of Impact Fees on Hand
FY Ended December 31, 2023
Combined Annual Summary

Capital Project	Date	Amount
Stansbury Park Fire Station	FY 2004	\$8,600.00
	FY 2005	\$18,073.83
	FY 2006	\$5,208.25
	FY 2007	\$1,058,237.41
	FY 2008	\$855,189.57
	FY 2009	\$331,909.59
	FY 2010	\$87,563.31
	FY 2011	\$119,015.32
	FY 2012	\$43,728.47
		Total Project
West Erda Fire Station Increase Capacity	FY 2001	\$6,555.00
	FY 2002	\$99,794.73
	FY 2003	\$262,929.01
	FY 2005	\$5,281.50
	FY 2008	\$1,800.00
	FY 2018	\$40.00
	FY 2021	\$5,340.50
	FY 2022	\$45,093.50
	Total Project	\$426,834.24
Arrowhead Fire Station	FY 2015	\$21,019.00
	FY 2021	\$1,400.00
	FY 2022	\$300.00
	FY 2023	\$0.00
	Total Project	\$22,719.00
Lake Point Fire Station Expansion	FY 2017	\$1,025.00
	FY 2018	\$18,600.00
	FY 2021	\$5,124.82
	FY 2022	\$82,401.62
	FY 2023	\$45,589.39
	Total Project	\$152,740.83
New Fire Engine	FY 2022	\$636,173.81
	FY 2023	\$5,494.95
	Total Project	\$641,668.76

Impact Fee Collection Charge	FY 2008	\$1,470.00
	FY 2009	\$920.00
	FY 2010	\$1,010.00
	FY 2011	\$1,000.00
	FY 2012	\$1,310.00
	FY 2013	\$1,290.00
	FY 2014	\$1,570.00
	FY 2015	\$2,060.00
	FY 2016	\$2,490.00
	FY 2017	\$2,340.00
	FY 2018	\$2,820.00
	FY 2019	\$2,790.00
	FY 2020	\$3,590.00
	FY 2021	\$2,800.00
FY 2022	\$2,335.00	
FY 2023	\$1,545.00	
	Total Project	\$31,340.00
<hr/>		
Impact Fee Refund	FY 1998	\$681.15
	FY 2005	\$671.37
	FY 2008	\$670.00
	FY 2010	\$1,471.36
	FY 2013	\$670.00
	FY 2019	\$411.08
	Total Project	\$4,574.96
<hr/>		
Impact Fee Study	FY 2021	\$11,861.50
	Total Project	\$11,861.50
<hr/>		
Misc. Charges	FY 1998	\$7.00
	FY 2013	\$124.98
	FY 2015	\$107.96
	FY 2016	\$253.87
	FY 2020	\$324.95
	FY 2021	\$20.00
	FY 2022	\$20.00
	FY 2023	\$20.00
	Total Project	\$878.76
<hr/>		
Total Expensed		<u><u>\$3,820,143.80</u></u>

North Tooele Fire Protection Service District
Impact Fee Schedule
Revenues on Hand
FY Ended December 31, 2023

Projects From Which Funds Were Collected	Date Received	Public Safety	Total
Residential			
Stansbury Park			
Delgada Estates PUD Ph 1			
The Reserve	FY 2023	\$5,255.37	\$5,255.37
The Reserve Sub Ph 6	FY 2023	\$583.93	\$583.93
The Pier at Stansbury Park Ph 2 PUD	FY 2023	\$583.93	\$583.93
Sagewood Village	FY 2023	\$8,758.95	\$8,758.95
Sagewood Village Sub Ph8	FY 2023	\$1,751.79	\$1,751.79
Sagewood Village Sub Ph9	FY 2023	\$1,751.79	\$1,751.79
Sagewood Village Sub Ph12	FY 2023	\$4,087.51	\$4,087.51
Sagewood Gardens	FY 2023	\$583.93	\$583.93
Legacy Estates	FY 2023	\$1,167.86	\$1,167.86
Maplewood Lane	FY 2023	\$1,751.79	\$1,751.79
Wild Horse Ranch	FY 2023	\$11,094.67	\$11,094.67
Wild Horse Ranch Ph 9	FY 2023	\$583.93	\$583.93
Wild Horse Ranch PH 10	FY 2023	\$1,751.79	\$1,751.79
Lake Point (collected by Tooele County) 1/1/24 - 6/29/24			
Bridle Walk Acres Sub	FY 2023	\$583.93	\$583.93
Bridle Walk Acres Ph4	FY 2023	\$583.93	\$583.93
Pastures at Saddleback	FY 2023	\$5,255.37	\$5,255.37
Lake Point Vistas Plat 1	FY 2023	\$583.93	\$583.93
Davies Place	FY 2023	\$583.93	\$583.93
Lake Point City (6/30/24 - 12/31/24)			
Bridle Walk Acres Sub	FY 2023	\$3,503.58	\$3,503.58
Pastures at Saddleback	FY 2023	\$4,087.51	\$4,087.51
Pastures at Saddleback PUD Plat 12	FY 2023	\$7,591.09	\$7,591.09
Canyon	FY 2023	\$583.93	\$583.93
Erda City			
Lakeshore Ranches	FY 2023	\$583.92	\$583.92
Buzianis Ranchettes	FY 2023	\$583.92	\$583.92
Eriks Acres	FY 2023	\$583.92	\$583.92
Lawson Subdivision	FY 2023	\$583.92	\$583.92
Liddell Lane	FY 2023	\$583.92	\$583.92
Zeller	FY 2023	\$583.92	\$583.92
Arrowhead Estates	FY 2023	\$583.92	\$583.92
Mink Circle	FY 2023	\$583.93	\$583.93
Pine Canyon			
Heritage Estates			
The Ranch at Pine Canyon	FY 2023	\$1,167.86	\$1,167.86
Self/Owner - 1884 E. Pine Canyon, Road Pine Canyon	FY 2023	\$583.93	\$583.93
Tooele County Unincorporated			
Higley Subdivision Amended	FY 2023	\$583.93	\$583.93
Interest Earned 2023		<u>\$11,997.70</u>	<u>\$11,997.70</u>
Subtotal Residential		<u>\$82,069.23</u>	<u>\$82,069.23</u>
Commercial - Tooele County			
Flying J Sub - 1605 E. Saddleback Blvd Unit B, Lake Point, CRC Construction Inc	FY 2023	\$2,751.88	\$2,751.88
Tooele Valley Mosquito Abatement, 1575 E. Sunset Road, Lake Point	FY 2023	\$1,688.68	\$1,688.68
Stansbury Crossing Shopping Center AMD 2, 588 E. Pole Canyon Road, Stansbury Park, Bud Mahas Construction	FY 2023	\$1,760.42	\$1,760.42
Business Center Sub Ph1, 1234 E. Garfield Circle, Lake Point, CRC Construction Inc	FY 2023	\$2,590.00	\$2,590.00
Adobe Rock Products LLC, 700 E. Village Blvd, Stansbury Park	FY 2023	\$64.75	\$64.75
Commercial - Erda City			
Lakeview Ranchettes - 286 E. Cimmaron Way, Erda - D&W Builders, Inc.	FY 2023	\$2,645.88	\$2,645.88

Commerical - Lake Point City (6/30/24 - 12/31/24)

McCown Tech LP Fabrication, 8401 N. Commerce Drive, Lake Point

FY 2023 \$273.66 \$273.66

Subtotal Commercial \$11,775.27 \$11,775.27

Total Collected for FY 2023

\$93,844.50 \$93,844.50

Total Impact Fees Accumulated

\$481,192.06

Total Impact Fees Expensed for FY 2023

\$52,649.34

Total Impact Fees on Hand

\$428,542.72

2/15/2024

Fee not collected by Erda City for apparatus fee - Lakeview Ranchettes

226.03

North Tooele Fire Protection Service District
Impact Fee Schedule
Current Year Projected Expenditures of Impact Fees on Hand
FY Ended December 31, 2023

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Impact Fees by Project
Public Safety - Total			\$26,206.64	\$146,110.99	\$162,380.59	\$93,844.50	\$428,542.72
Arrowhead Fire Station - new					\$162,380.59	\$93,844.50	\$256,225.09
Lake Point Fire Station expansion			\$26,206.64	\$146,110.99			\$172,317.63
New Fire Engine							\$0.00
Totals by Fiscal Year - ending balance	\$0.00	\$0.00	\$26,206.64	\$146,110.99	\$162,380.59	\$93,844.50	

Impact Fees Projected for Expenditure

\$428,542.72

North Tooele Fire Protection Service District
Impact Fee Schedule
Actual Expenditures of Impact Fees on Hand
FY Ended December 31, 2023

Capital Project	Date	Check #	Vendor	Amount	Purpose	
New Fire Station						
Lake Point Fire Station Expansion	1/31/2023	331	Design West	\$17,058.88	LP Expansion architectural	
	3/31/2023	333	Design West	\$12,685.60	LP Expansion architectural	
	6/30/2023	338	Design West	\$12,197.80	LP Expansion architectural	
	10/31/2023	343	Design West	\$3,647.11	LP Expansion architectural	
			Total Project	\$45,589.39		
Arrowhead Fire Station - New						
			Total Project	\$0.00		
New Fire Engine						
	4/14/2023	334	Home Depot	\$479.95	New Rosenbauer Fire Engine Eq/Sup	
	5/15/2023	337	LN Curtis	\$5,015.00	New Rosenbauer Fire Engine Eq/Sup	
			Total Project	\$5,494.95		
Impact Fee Collection Charge						
	4/15/2023	336	TC Auditor	\$90.00	1Q collection fees	
	8/9/2023	340	TC Auditor	\$260.00	2Q collection fees	
	10/24/2023	344	TC Auditor	\$240.00	3Q collection fees	
	1/17/2024	347	TC Auditor	\$310.00	4Q collection fees	
	4/21/2023	eft	Erda City	\$100.00	1Q collection fees	
	7/17/2023	339	Erda City	\$50.00	2Q collection fees	
	10/4/2023	342	Erda City	\$50.00	3Q collection fees	
	1/10/2024	345	Erda City	\$25.00	4Q collection fees	
	9/15/2023	341	Lake Point City	\$180.00	3Q collection fees	
	1/31/2024	346	Lake Point City	\$150.00	4Q collection fees	
	2/14/2024	348	Lake Point City	\$90.00	4Q collection fees	
				Total Project	\$1,545.00	
	Bank Charges					
	4/15/2023	eft	Zions	\$20.00	annual audit balance confirmation fee	
			Total Project	\$20.00		
Total Expensed 2023				\$52,649.34		