

**North Tooele Fire Protection Service District
2023 General Operating Fund Budget**

	Actual	Estimated	Budgeted
Revenue:	2021	2022	2023
Contribution from Fund Balance	\$50,000.00	\$50,000.00	\$50,000.00
Property Tax Revenue - Certified Tax Rate	\$1,395,138.49	\$1,726,694.00	\$2,024,994.00
Property Tax Revenue - Other	\$90,200.83	\$90,000.00	\$90,000.00
Property Taxes RDA	\$9,280.99	\$9,000.00	\$9,000.00
Mitigation Fees	\$20,000.00	\$20,000.00	\$20,000.00
Interest Income	\$333.44	\$500.00	\$500.00
Grants	\$15,425.97	\$40,000.00	\$120,000.00
Wildland Reimbursement	\$104,059.09	\$275,000.00	\$40,000.00
Other Revenue	\$1,534.15	\$12,000.00	\$7,500.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00
Incident Fees	\$0.00	\$0.00	\$0.00
Inspection Fees, Permits and Services	\$0.00	\$0.00	\$1,500.00
Community Education	\$1,704.00	\$100.00	\$1,500.00
Transfer from Capital Projects	\$0.00	\$0.00	\$0.00
Total Revenue:	\$1,687,676.96	\$2,223,294.00	\$2,364,994.00

Expenses:			
Personnel	\$1,162,749.34	\$1,320,440.00	\$1,832,839.00
Wages - Employees	\$656,129.59	\$781,000.00	\$1,039,730.00
Wages - Overtime	\$83,020.44	\$66,000.00	\$86,500.00
Wages - Board Member	\$14,400.00	\$14,400.00	\$14,400.00
Payroll Tax	\$59,910.08	\$67,000.00	\$88,654.00
Employee Benefits	\$177,278.29	\$181,375.00	\$307,017.00
Retirement Benefits	\$96,977.76	\$120,787.00	\$180,798.00
Insurance - Liability/work comp	\$31,336.12	\$39,208.00	\$40,000.00
Rehab Supplies	\$5,012.23	\$3,000.00	\$5,000.00
Uniform Allowance	\$10,372.75	\$16,050.00	\$30,000.00
Phone Allowance	\$2,803.95	\$2,700.00	\$3,240.00
Medical	\$230.00	\$6,000.00	\$15,000.00
Service Recognition	\$14,447.68	\$15,000.00	\$15,000.00
HR	\$4,464.80	\$5,300.00	\$5,000.00
Admin - Other	\$4,436.28	\$2,500.00	\$2,500.00
Covid-19	\$1,929.37	\$120.00	\$0.00
Buildings and Grounds	\$84,197.93	\$94,665.00	\$106,346.00
Insurance	\$6,238.56	\$6,585.00	\$6,733.00
Telephone	\$2,845.67	\$5,460.00	\$7,113.00
Water and Sewage	\$3,065.67	\$3,770.00	\$3,500.00
Natural Gas	\$9,928.58	\$9,000.00	\$10,000.00
Electricity	\$11,370.41	\$10,500.00	\$12,000.00
Waste and Disposal	\$720.00	\$770.00	\$1,000.00
Building Security	\$2,693.31	\$12,000.00	\$5,000.00
Station Supplies	\$2,516.71	\$3,500.00	\$2,500.00
Office Expenditures	\$22,229.86	\$30,000.00	\$38,000.00
Postage and Shipping	\$424.74	\$580.00	\$500.00
Repairs/Maintenance	\$22,164.42	\$12,500.00	\$20,000.00
Vehicles	\$99,859.79	\$93,092.00	\$119,230.00
Fuel	\$26,300.74	\$27,500.00	\$30,000.00
Lease pmt on Engines	\$0.00	\$0.00	\$0.00
Lease Interest	\$0.00	\$0.00	\$0.00
Insurance	\$11,406.84	\$13,592.00	\$14,230.00
Repairs/Maintenance	\$62,152.21	\$52,000.00	\$75,000.00

Equipment	\$90,900.15	\$161,084.00	\$126,244.00
Repairs/Maintenance			
Equipment	\$5,137.82	\$6,000.00	\$5,000.00
Technology	\$19,996.82	\$27,000.00	\$18,000.00
Insurance - Equipment	\$2,070.18	\$2,184.00	\$2,244.00
PPE - Structure	\$16,219.74	\$10,000.00	\$12,000.00
PPE - EMS	\$267.69	\$0.00	\$1,000.00
PPE - Wildland	\$1,138.35	\$16,000.00	\$2,500.00
PPE - Hazmat	\$0.00	\$0.00	\$500.00
Fire Equipment	\$3,021.44	\$25,700.00	\$20,000.00
Wildland Urban Interface Services/Equipment	\$676.85	\$2,700.00	\$30,000.00
Hazmat Equipment	\$351.60	\$0.00	\$2,000.00
Medical Equipment	\$1,050.38	\$3,500.00	\$2,000.00
Medical Supplies	\$7,285.73	\$6,500.00	\$7,000.00
Communications Equipment	\$25,088.21	\$52,300.00	\$16,500.00
Technology Equipment	\$8,595.34	\$9,200.00	\$7,500.00
Training	\$14,823.07	\$14,150.00	\$25,500.00
Training Fire	\$6,817.75	\$10,900.00	\$15,000.00
Training Medical	\$6,884.77	\$2,100.00	\$3,000.00
Training Staff	\$1,120.55	\$1,150.00	\$2,500.00
Tuition Reimbursement	\$0.00	\$0.00	\$5,000.00
Outside Services	\$60,438.54	\$160,707.00	\$121,020.00
Professional Fees	\$3,600.00	\$65,500.00	\$20,000.00
Dispatch Fees	\$17,367.00	\$15,000.00	\$16,500.00
Dues and Memberships	\$3,450.20	\$4,000.00	\$3,500.00
Books, Publications, Subscriptions	\$1,390.50	\$1,650.00	\$2,000.00
Printing and Binding	\$0.00	\$737.00	\$0.00
Marketing/PR	\$1,927.65	\$2,000.00	\$5,000.00
Legal Notice Advertising	\$4,220.94	\$5,000.00	\$1,000.00
Fire Prevention Education	\$2,112.83	\$600.00	\$5,000.00
Accounting	\$12,000.00	\$12,200.00	\$12,000.00
Financial Advisor	\$0.00	\$0.00	\$0.00
Banking Fees	\$20.00	\$20.00	\$20.00
Election Costs	\$0.00	\$0.00	\$10,000.00
Community Education	\$0.00	\$0.00	\$2,000.00
Economic Development	\$9,280.99	\$9,000.00	\$9,000.00
Community Outreach	\$5,068.43	\$45,000.00	\$35,000.00
Interagency Cost Recovery Reimbursement	\$0.00	\$0.00	\$0.00
Capital Projects	\$125,795.00	\$379,156.00	\$33,815.00
Capital Projects	\$125,795.00	\$379,156.00	\$33,815.00
Contribution to Fund Balance	\$0.00	\$0.00	\$0.00
Fund Balance	\$0.00	\$0.00	\$0.00
Contribution to Fund Balance	\$0.00	\$0.00	\$0.00
Fund Balance		\$0.00	\$0.00
Total Expenses:	\$1,638,763.82	\$2,223,294.00	\$2,364,994.00

Approved
12/15/2022

**North Tooele Fire Protection Service District
2023 Impact Fees Budget**

	Actual	Estimated	Budgeted
Revenue:	2021	2022	2023
Balance Carry Forward	\$835,141.00	\$971,221.00	\$366,901.00
Impact Fees	\$144,900.25	\$175,000.00	\$150,000.00
Impact Fee Interest	\$1,210.74	\$3,500.00	\$2,500.00
Total Revenue:	\$981,251.99	\$1,149,721.00	\$519,401.00

Expenses:			
Impact Collections expense	\$2,800.00	\$2,800.00	\$3,000.00
Impact Fee Study	\$937.50	\$0.00	\$0.00
Banking Fees	\$20.00	\$20.00	\$20.00
Impact Fee Refund	\$0.00	\$0.00	\$0.00
Capital Project Fund	\$11,865.32	\$780,000.00	\$270,000.00
Capital Project Fund (funds encumbered for new projects)	\$971,221.00	\$366,901.00	\$246,381.00
Total Expenses:	\$986,843.82	\$1,149,721.00	\$519,401.00

Approved
12/15/2022

**North Tooele Fire Protection Service District
2023 Capital Project Fund Budget**

	Actual	Estimated	Budgeted
Revenue:	2021	2022	2023
Balance Carry Forward	\$300,447.00	\$251,422.00	\$346,658.00
Capital Project Funds	\$125,795.00	\$379,156.00	\$33,815.00
Interest earned	\$180.27	\$100.00	\$100.00
Total Revenue:	\$426,422.27	\$630,678.00	\$380,573.00

Expenses:			
Capital Outlay	\$154,266.70	\$284,000.00	\$100,000.00
Office/Account Fees	\$20.00	\$20.00	\$20.00
Transfer to General Fund	\$0.00	\$0.00	\$0.00
Capital Project Fund (funds encumbered for new projects)	\$251,422.00	\$346,658.00	\$280,553.00
Total Expenses:	\$405,708.70	\$630,678.00	\$380,573.00

Approved
12/15/2022