

**North Tooele Fire Protection Service District
2024 General Operating Fund Budget**

	Actual	Current	difference	% of budget spent
	2024	Budgeted		
Revenue:				
Contribution from Fund Balance	\$0.00	\$0.00	\$0.00	0.00%
Property Tax Revenue - Certified Tax Rate	\$100,636.08	\$2,450,182.00	\$2,349,545.92	4.11%
Property Tax Revenue - Other	\$70,928.23	\$110,000.00	\$39,071.77	64.48%
Property Taxes RDA	\$0.00	\$29,000.00	\$29,000.00	0.00%
Mitigation Fees	\$0.00	\$20,000.00	\$20,000.00	0.00%
Interest Income	\$3,473.80	\$4,000.00	\$526.20	86.85%
Grants	\$284,568.85	\$513,524.00	\$228,955.15	55.41%
Wildland Reimbursement	\$2,168.75	\$25,000.00	\$22,831.25	8.68%
Other Revenue	\$7,585.85	\$3,000.00	(\$4,585.85)	252.86%
Lease Agreements	\$0.00	\$9,600.00	\$9,600.00	0.00%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%
Incident Fees	\$0.00	\$5,000.00	\$5,000.00	0.00%
Inspection Fees, Permits and Services	\$0.00	\$10,000.00	\$10,000.00	0.00%
Community Education	\$25.00	\$0.00	(\$25.00)	0.00%
Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue:	\$469,386.56	\$3,179,306.00	\$2,709,919.44	14.76%
Expenses:				
Personnel	\$1,001,870.58	\$2,310,242.00	\$1,308,371.42	43.37%
Wages - Full Time	\$472,919.01	\$1,046,580.00	\$573,660.99	45.19%
Wages - Part Time	\$89,578.36	\$355,560.00	\$265,981.64	25.19%
Wages - Overtime	\$80,095.56	\$120,000.00	\$39,904.44	66.75%
Wages - Board Member	\$7,200.00	\$14,400.00	\$7,200.00	50.00%
Payroll Tax	\$53,246.19	\$122,000.00	\$68,753.81	43.64%
Employee Benefits	\$130,973.66	\$285,340.00	\$154,366.34	45.90%
Retirement Benefits	\$89,277.20	\$208,082.00	\$118,804.80	42.90%
Insurance - Liability/work comp	\$33,331.00	\$50,000.00	\$16,669.00	66.66%
Rehab Supplies	\$2,061.14	\$7,500.00	\$5,438.86	27.48%
Uniform Allowance	\$18,419.91	\$36,000.00	\$17,580.09	51.17%
Phone Allowance	\$1,993.92	\$3,780.00	\$1,786.08	52.75%
Medical	\$15,125.78	\$23,500.00	\$8,374.22	64.37%
Service Recognition	\$90.49	\$25,000.00	\$24,909.51	0.36%
Incentive Recognition	\$0.00	\$5,000.00	\$5,000.00	0.00%
HR	\$4,901.51	\$5,000.00	\$98.49	98.03%
Admin - Other	\$2,656.85	\$2,500.00	(\$156.85)	106.27%
Covid-19	\$0.00	\$0.00	\$0.00	0.00%
Buildings and Grounds	\$101,741.73	\$143,400.00	\$41,658.27	70.95%
Insurance	\$14,273.51	\$8,700.00	(\$5,573.51)	164.06%
Telephone	\$2,844.00	\$7,200.00	\$4,356.00	39.50%
Water and Sewage	\$1,926.84	\$3,500.00	\$1,573.16	55.05%
Natural Gas	\$10,015.42	\$15,000.00	\$4,984.58	66.77%
Electricity	\$4,719.93	\$12,000.00	\$7,280.07	39.33%
Waste and Disposal	\$228.00	\$1,000.00	\$772.00	22.80%
Building Security	\$1,536.00	\$2,000.00	\$464.00	76.80%
Station Supplies	\$1,695.54	\$3,500.00	\$1,804.46	48.44%
Office Expenditures	\$54,825.62	\$60,000.00	\$5,174.38	91.38%
Postage and Shipping	\$612.69	\$500.00	(\$112.69)	122.54%
Repairs/Maintenance	\$9,064.18	\$30,000.00	\$20,935.82	30.21%
Vehicles	\$70,912.25	\$136,620.00	\$65,707.75	51.90%
Fuel	\$12,931.98	\$46,000.00	\$33,068.02	28.11%
Lease pmt on Engines	\$0.00	\$0.00	\$0.00	0.00%
Lease Interest	\$0.00	\$0.00	\$0.00	0.00%
Insurance	\$23,893.21	\$15,620.00	(\$8,273.21)	152.97%
Repairs/Maintenance	\$34,087.06	\$75,000.00	\$40,912.94	45.45%

Equipment	\$68,869.35	\$262,350.00	\$193,480.65	26.25%
Repairs/Maintenance				
Equipment	\$5,060.70	\$5,000.00	(\$60.70)	101.21%
Technology	\$15,056.30	\$30,000.00	\$14,943.70	50.19%
Insurance - Equipment	\$2,262.42	\$2,350.00	\$87.58	96.27%
PPE - Structure	\$19,034.93	\$68,000.00	\$48,965.07	27.99%
PPE - EMS	\$0.00	\$0.00	\$0.00	0.00%
PPE - Wildland	\$1,523.14	\$16,000.00	\$14,476.86	9.52%
PPE - Hazmat	\$0.00	\$0.00	\$0.00	0.00%
Fire Equipment	\$8,608.32	\$80,000.00	\$71,391.68	10.76%
Wildland Urban Interface Services/Equipment	\$0.00	\$15,000.00	\$15,000.00	0.00%
Hazmat Equipment	\$0.00	\$0.00	\$0.00	0.00%
Medical Equipment	\$3,142.86	\$5,000.00	\$1,857.14	62.86%
Medical Supplies	\$4,244.07	\$5,000.00	\$755.93	84.88%
Communications Equipment	\$1,037.50	\$20,000.00	\$18,962.50	5.19%
Technology Equipment	\$8,899.11	\$16,000.00	\$7,100.89	55.62%
Training	\$49,628.40	\$111,600.00	\$61,971.60	44.47%
Training Fire	\$24,096.14	\$20,000.00	(\$4,096.14)	120.48%
Training Medical	\$4,166.94	\$3,000.00	(\$1,166.94)	138.90%
Training Paramedic	\$16,131.65	\$50,400.00	\$34,268.35	32.01%
Training Staff	\$5,233.67	\$5,000.00	(\$233.67)	104.67%
Tuition Reimbursement	\$0.00	\$33,200.00	\$33,200.00	0.00%
Outside Services	\$68,706.51	\$179,615.00	\$110,908.49	38.25%
Professional Fees	\$6,160.00	\$20,000.00	\$13,840.00	30.80%
Dispatch Fees	\$11,742.50	\$23,485.00	\$11,742.50	50.00%
Dues and Memberships	\$5,597.95	\$5,000.00	(\$597.95)	111.96%
Books, Publications, Subscriptions	\$0.00	\$2,000.00	\$2,000.00	0.00%
Printing and Binding	\$258.00	\$100.00	(\$158.00)	258.00%
Marketing/PR	\$4,597.67	\$45,000.00	\$40,402.33	10.22%
Legal Notice Advertising	\$400.00	\$2,000.00	\$1,600.00	20.00%
Fire Prevention Education	\$658.31	\$4,000.00	\$3,341.69	16.46%
Accounting	\$11,000.00	\$14,000.00	\$3,000.00	78.57%
Financial Advisor	\$0.00	\$0.00	\$0.00	0.00%
Banking Fees	\$44.87	\$30.00	(\$14.87)	149.57%
Election Costs	\$0.00	\$0.00	\$0.00	0.00%
Community Education	\$13.00	\$0.00	(\$13.00)	0.00%
Economic Development	\$0.00	\$29,000.00	\$29,000.00	0.00%
Community Outreach	\$28,234.21	\$35,000.00	\$6,765.79	80.67%
Interagency Cost Recovery Reimbursement	\$0.00	\$0.00	\$0.00	0.00%
Capital Projects	\$15,000.00	\$15,000.00	\$0.00	100.00%
Capital Projects	\$15,000.00	\$15,000.00	\$0.00	100.00%
Contribution to Fund Balance	\$20,479.00	\$20,479.00	\$0.00	100.00%
Contribution to Fund Balance	\$20,479.00	\$20,479.00	\$0.00	100.00%
Total Expenses:	\$1,397,207.82	\$3,179,306.00	\$1,782,098.18	43.95%

Approved

Updated
7/17/2024

**North Tooele Fire Protection Service District
2024 Impact Fees Budget**

	Actual	Current Budgeted	difference	% of budget spent
Revenue:	2024	2024		
Balance Carry Forward	\$423,881.00	\$423,881.00	\$0.00	100.00%
Impact Fees	\$32,763.65	\$100,000.00	\$67,236.35	32.76%
Impact Fee Interest	\$6,666.77	\$10,000.00	\$3,333.23	66.67%
Total Revenue:	\$463,311.42	\$533,881.00	\$70,569.58	86.78%

Expenses:				
Impact Collections expense	\$645.00	\$1,500.00	\$855.00	43.00%
Impact Fee Study	\$0.00	\$0.00	\$0.00	0.00%
Banking Fees	\$20.00	\$20.00	\$0.00	100.00%
Impact Fee Refund	\$0.00	\$0.00	\$0.00	0.00%
Capital Project Fund	\$0.00	\$20,000.00	\$20,000.00	0.00%
Capital Project Fund (funds encumbered for new projects)	\$512,361.00	\$512,361.00	\$0.00	100.00%
Total Expenses:	\$513,026.00	\$533,881.00	\$20,855.00	96.09%

Approved

Updated
7/17/2024

**North Tooele Fire Protection Service District
2024 Capital Project Fund Budget**

	Actual	Current Budgeted	difference	% of budget spent
Revenue:	2024	2024		
Balance Carry Forward	\$145,438.00	\$145,438.00	\$0.00	100.00%
Capital Project Funds	\$0.00	\$15,000.00	\$15,000.00	0.00%
Interest earned	\$11,854.60	\$600.00	(\$11,254.60)	1975.77%
Total Revenue:	\$157,292.60	\$161,038.00	\$3,745.40	97.67%
Expenses:				
Capital Outlay	\$15,996.20	\$93,000.00	\$77,003.80	17.20%
Office/Account Fees	\$35.00	\$20.00	(\$15.00)	175.00%
Transfer to General Fund	\$0.00	\$0.00	\$0.00	0.00%
Capital Project Fund (funds encumbered for new projects)	\$76,018.00	\$76,018.00	\$0.00	100.00%
Total Expenses:	\$92,049.20	\$169,038.00	\$76,988.80	54.45%

Approved

Updated
7/17/2024