

**WEBER FIRE DISTRICT  
2023 AMENDED BUDGET**

	GENERAL OPERATIONS	DEBT SERVICE	IMPACT FEE FUND	SPECIAL REVENUE FUND	TOTAL OF BUDGETS
<b>REVENUES:</b>					
Property Taxes	11,489,675	355,700			11,845,375
Contributions to Other Governments	150,000	1,000			151,000
Fees in Lieu	550,000	20,000			570,000
Property Taxes - Redemptions	300,000	15,000			315,000
Fire Warden Contract	78,000				78,000
Ambulance Revenue	1,100,000				1,100,000
Paramedic Revenue	100,000				100,000
Paramedic Contract - Weber County	1,000,000				1,000,000
Heavy Rescue Contract	23,200				23,200
District Fees Revenue	64,000				64,000
Miscellaneous Fees	12,200				12,200
MOU & Wage Reimbursements	85,000				85,000
Contracts	7,200				7,200
Grants	11,800				11,800
Interest Income General	230,000	10,000	10,000	3,500	253,500
Miscellaneous Revenue	6,750				6,750
Proceeds - Long-term Financing	-				-
Appropriation of Fund Balance	-				-
Impact Fees			250,000		250,000
Wildland Revenue				700,000	700,000
<b>TOTAL REVENUES</b>	<b>15,207,825</b>	<b>401,700</b>	<b>260,000</b>	<b>703,500</b>	<b>16,573,025</b>
<b>EXPENDITURES:</b>					
Wages & Benefits	11,831,299			489,595	12,320,894
Operations	1,931,808	950		177,880	2,110,638
Capital	1,214,718			47,550	1,262,268
G.O. Bond		445,700			445,700
Committed Funds - Fleet Fund	80,000				80,000
Contribution to Other Governments	150,000	1,000			151,000
Facility Plan Projects (Impact Fees)			115,000		
<b>TOTAL EXPENDITURES</b>	<b>15,207,825</b>	<b>447,650</b>	<b>115,000</b>	<b>715,025</b>	<b>16,485,500</b>
Transfer in (Out)	-	90,000	(90,000)		-
<b>1/1/2023 Fund Balance</b>	<b>7,925,792</b>	<b>573,317</b>	<b>1,050,647</b>	<b>221,400</b>	<b>9,771,156</b>

<b>Addition to /(Use of) Fund Balance</b>	<b>(0)</b>	<b>44,050</b>	<b>55,000</b>	<b>(11,525)</b>	<b>87,525</b>
<b>Projected 12/31/2022 Fund Balance</b>	<b>7,925,792</b>	<b>617,367</b>	<b>1,105,647</b>	<b>209,875</b>	<b>9,858,681</b>

<b>WEBER FIRE DISTRICT GENERAL BUDGET</b>	<b>General Fund % Budget vs Amended</b>	<b>General Fund Amended 2023</b>	<b>General Fund Actual 11/7/2023</b>	<b>General Fund Budget 2023</b>	<b>General Fund Actual 2022</b>
<b>REVENUES:</b>					
Property Taxes	1%	11,489,675	846,715	11,336,821	10,436,212
Contributions to other governments	0%	150,000		150,000	23,993
Fees In Lieu	10%	550,000	508,751	500,000	560,642
Property Taxes - Redemptions	0%	300,000	229,935	300,000	318,618
Ambulance Revenue	38%	1,100,000	964,720	800,000	945,483
Paramedic Revenue	33%	100,000	96,333	75,000	100,119
Heavy Rescue Contract - Weber County	0%	23,200	23,200	23,200	23,200
Paramedic Contract	0%	1,000,000	833,333	1,000,000	820,000
Atlas Towers Contract	0%	1,000	0	1,000	20
Rent Contract - Sheriffs Dept	0%	1,200	1,200	1,200	1,200
Weber County Dispatch	0%	5,000	5,000	5,000	5,000
Fire Warden Agreement	0%	78,000	0	78,000	70,132
MOU & Wage Reimbursements	21%	85,000	63,194	70,000	32,554
Bureau of EMS - Per Capita Grant	59%	11,800	11,799	7,401	10,938
Interest & Investments Income	283%	230,000	315,484	60,000	81,495
District Fees, Permits, Stand Bys	0%	64,000	56,315	64,000	71,748
Miscellaneous Fees	20%	12,200	8,039	10,200	5,678
Miscellaneous Income		6,750	4,199	6,000	31,992
Other Sources		0	-10,530	0	
From Committed Fund Balance	13%	0		272,439	
Proceeds - Long-Term Financing		0		0	
Appropriation of Fund Balance					
<b>TOTAL REVENUES</b>	<b>3%</b>	<b>15,207,825</b>	<b>3,957,687</b>	<b>14,783,461</b>	<b>13,539,023</b>
<b>EXPENDITURES:</b>					
WFD Salaries & Wages	4%	8,619,263	7,178,034	8,273,953	6,648,051
FICA Expense	0%	125,000	121,699	124,827	120,250
Retirement	0%	1,435,000	1,207,879	1,435,536	1,153,486
Medical, Life Ins, H.S.A.	0%	1,337,867	959,743	1,340,558	1,009,790
Uniform Allow	0%	68,000	26,613	68,000	48,465
Employee Discretionary Fund	0%	114,000	103,504	114,000	108,867
Phone Allowance	0%	10,605	10,640	10,605	11,585
Employee Assistance, Cobra, LODD	0%	13,894	13,504	13,894	13,939
Workers Comp	0%	107,171	85,779	107,171	99,809
Unemployment	0%	500	0	500	0
Other					
Subtotal - Wages & Benefits	3%	<b>11,831,299</b>	<b>9,707,394</b>	<b>11,489,045</b>	<b>9,214,243</b>
Physical Fitness / Medical Testing	0%	32,000	23,215	32,000	25,723
Training & Travel	1%	121,278	68,849	120,545	47,515
Safety	-38%	33,575	5,413	54,575	26,349
Fire Prevention / Public Education	31%	19,000	8,935	14,500	6,533
Administrative Expense	-12%	39,524	27,761	44,824	45,953
Technical Equipment & Support	29%	22,000	19,810	17,000	44,248
Vehicle & Equipment Maintenance	10%	148,435	113,663	134,435	139,611
Fuel	0%	200,000	129,421	200,000	162,928

Utilities	12%	121,482	101,276	108,282	107,586
Building/Ground Maintenance	-9%	125,945	108,738	139,135	84,860
Station Supplies	0%	21,000	18,045	21,000	19,783
Maintenance Agreements	5%	23,160	15,163	22,000	21,540
Medical Supplies & Equipment	5%	98,000	72,754	93,500	74,634
Operations Supplies & Equipment	0%	33,300	16,827	33,300	25,944
Subscriptions & Memberships	10%	166,534	161,504	151,729	110,063
Radio Equipment & Maintenance	25%	5,000	4,388	4,000	3,678
HazMat	0%	31,000	14,451	31,000	27,552
Heavy Rescue	29%	67,000	45,980	52,000	21,354
Board Fees & Expense	-92%	1,300	426	16,640	662
Insurance & Bonds	0%	85,000	76,072	85,000	68,914
Professional Services	-2%	54,975	43,029	56,325	45,732
Paramedic (PMA) Fees	0%	25,000	19,973	25,000	25,774
Billing Services (EMS)	24%	63,000	46,108	51,000	46,102
Bank charges & Fees	0%	3,000	1,525	3,000	1,861
TAN - Issuance & Interest	-35%	135,000	16,000	208,000	35,613
Interest - Apparatus Lease Purchase	-33%	11,100	11,088	16,501	16,501
Capital Payments, Apparatus Lease Purchas	-46%	245,200	245,187	450,000	400,000
Capital Outlay	284%	1,214,718	777,026	315,925	432,153
Committed Funds	-87%	80,000	0	620,000	0
Contributions to other governments	0%	150,000		150,000	24,714
Other					5,841
Adjustment					27,886
<b>TOTAL EXPENDITURES:</b>	<b>3%</b>	<b>15,207,825</b>	<b>11,900,015</b>	<b>14,760,261</b>	<b>11,341,848</b>
Excess (deficiency) of revenues over expenditures	-100%	0		23,200	2,197,176
Transfers in (out)		0			
		0			
Addition to (Use of) Fund Balance	-100%	0		-272,439	2,197,176
Fund Balance at beginning of year	47%	7,925,792		5,376,224	5,728,616
Fund Balance at end of year	55%	7,925,792		5,103,786	7,925,792

<b>WEBER FIRE DISTRICT DEBT SERVICE</b>	<b>Debt Service % Budget vs Amended</b>	<b>Debt Service Amended 2023</b>	<b>Debt Service Actual 11/7/2023</b>	<b>Debt Service Budget 2023</b>	<b>Debt Service Actual 2022</b>
<b>REVENUES:</b>					
Property Taxes	0%	355,700	26,425	355,700	368,895
Contributions to Other Gvmnt	0%	1,000		1,000	721
Fees In Lieu	0%	20,000	15,676	20,000	19,495
Redemptions	0%	15,000	8,303	15,000	13,812
Property Tax - Judgement Levy					
Interest Income	100%	10,000	0	5,000	12,115
<b>TOTAL REVENUES</b>		401,700	50,403	396,700	415,038
<b>EXPENDITURES:</b>					
G.O. Bond Debt	0%	420,000	420,000	420,000	410,000
Debt Service Interest Expense	0%	25,700	25,257	25,700	33,900
Debt Service & Issuance Fees	0%	950	476	950	500
Contributions to Other Gvmnt	0%	1,000	0	1,000	721
					427
<b>TOTAL EXPENDITURES</b>	0%	447,650	445,733	447,650	445,548
<b>Excess (deficiency) of revenues over expenditures</b>	-10%	-45,950	-395,329	-50,950	-30,510
<b>Transfers in (out)</b>	0%	90,000		90,000	90,000
<b>Addition to (Use of) Fund Balance</b>	13%	44,050		39,050	59,490
<b>Fund Balance at beginning of year</b>	4%	573,317		552,878	513,828
<b>Fund Balance at end of year</b>	4%	617,367		591,928	573,317

<b>WEBER FIRE DISTRICT IMPACT FEES</b>	<b>Impact Fees % Budget vs Amended</b>	<b>Impact Fees Amended 2023</b>	<b>Impact Fees Actual 11/7/2023</b>	<b>Impact Fees Budget 2023</b>	<b>Impact Fees Actual 2022</b>
<b>REVENUES:</b>					
Fees	-50%	250,000	315,226	500,000	411,450
Interest	100%	10,000	0	5,000	45,064
					687
<b>TOTAL REVENUES</b>	-49%	260,000	315,226	505,000	457,201
<b>EXPENDITURES:</b>					
Facility Plan Projects	667%	115,000	95,067	15,000	1,233,456
<b>TOTAL EXPENDITURES</b>	667%	115,000	95,067	15,000	1,233,456
<b>Excess (deficiency) of revenues over expenditures</b>	-70%	145,000	220,159	490,000	-776,255
<b>Transfers in (out)</b>	0%	-90,000		-90,000	-90,687
<b>Addition to (Use of) Fund Balance</b>	-86%	55,000		400,000	-866,942
<b>Fund Balance at beginning of year</b>	-8%	1,050,647		1,142,589	1,917,589
<b>Fund Balance at end of year</b>	-28%	1,105,647		1,542,589	1,050,647

<b>WEBER FIRE DISTRICT WILDLAND BUDGET</b>	<b>Wildland % Budget vs Amended</b>	<b>Wildland Amended 2023</b>	<b>Wildland Actual 11/7/2023</b>	<b>Wildland Budget 2023</b>	<b>Wildland Actual 2022</b>
<b>REVENUES:</b>					
Wildland Fires	-30%	700,000	312,447	1,000,000	589,250
Interest Income	75%	3,500	-	2,000	3,329
<b>TOTAL REVENUES</b>	-30%	703,500	312,447	1,002,000	592,579
<b>EXPENDITURES:</b>					
Wages & Benefits	-24%	489,595	278,277	645,355	309,769
Operations	-7%	177,880	121,301	191,880	179,935
Capital Expenditures	8%	47,550	50,323	44,000	190,166
<b>TOTAL EXPENDITURES</b>	-19%	715,025	449,901	881,235	679,870
<b>Excess (deficiency) of revenues over expenditures</b>	-110%	(11,525)	(137,455)	120,765	(87,291)
<b>Transfers in (out)</b>					
<b>Addition to (Use of) Fund Balance</b>	-110%	(11,525)		120,765	(87,291)
<b>Fund Balance at beginning of year</b>	-45%	221,400		401,452	308,691
<b>Fund Balance at end of year</b>	-60%	209,875		522,217	221,400