

**WEBER FIRE DISTRICT
2024 TENTATIVE BUDGET**

	GENERAL OPERATIONS	DEBT SERVICE	IMPACT FEE FUND	SPECIAL REVENUE FUND	TOTAL OF BUDGETS
REVENUES:					
Property Taxes	11,949,262	357,300			12,306,562
Contributions to Other Governments	150,000	1,000			151,000
Fees in Lieu	550,000				550,000
Property Taxes - Redemptions	300,000				300,000
Fire Warden Contract	85,000				85,000
Ambulance Revenue	1,600,000				1,600,000
Paramedic Revenue	100,000				100,000
Paramedic Contract - Weber County	1,100,000				1,100,000
Heavy Rescue Contract	23,200				23,200
District Fees Revenue	64,000				64,000
Miscellaneous Fees	10,200				10,200
MOU & Wage Reimbursements	70,000				70,000
Contracts	7,200				7,200
Grants	6,765				6,765
Interest Income General	300,000	10,000	10,000	3,500	323,500
Miscellaneous Revenue	205,950				205,950
Proceeds - Long-term Financing	-				-
Appropriation of Fund Balance	-				-
Impact Fees			500,000		500,000
Wildland Revenue				1,000,000	1,000,000
TOTAL REVENUES	16,521,577	368,300	510,000	1,003,500	18,403,377
EXPENDITURES:					
Wages & Benefits	12,595,723			624,595	13,220,318
Operations	2,213,854	950		210,380	2,425,184
Capital	1,562,000			5,200	1,567,200
G.O. Bond		437,300			437,300
Committed Funds - Fleet Fund	-				-
Contribution to Other Governments	150,000	1,000			151,000
Facility Plan Projects (Impact Fees)			-		-
TOTAL EXPENDITURES	16,521,577	439,250	-	840,175	17,801,002
Transfer in (Out)	-	90,000	(90,000)		-
1/1/2023 Projected Fund Balance	7,925,792	617,367	1,105,647	209,875	9,858,681
Addition to /(Use of) Fund Balance	(0)	54,050	420,000	163,325	637,375
Projected 12/31/2023 Fund Balance	7,925,792	671,417	1,525,647	373,200	10,496,056

WEBER FIRE DISTRICT GENERAL BUDGET	% Change 2023 Amended to 2024 Proposed	General Fund Proposed 2024	General Fund Amended 2023	General Fund Budget 2023	General Fund Actual 2022
REVENUES:					
Property Taxes	4%	11,949,262	11,489,675	11,336,821	10,436,212
Contributions to other governments	0%	150,000	150,000	150,000	23,993
Fees In Lieu	0%	550,000	550,000	500,000	560,642
Property Taxes - Redemptions	0%	300,000	300,000	300,000	318,618
Ambulance Revenue	45%	1,600,000	1,100,000	800,000	945,483
Paramedic Revenue	0%	100,000	100,000	75,000	100,119
Heavy Rescue Contract - Weber County	0%	23,200	23,200	23,200	23,200
Paramedic Contract	10%	1,100,000	1,000,000	1,000,000	820,000
Atlas Towers Contract	0%	1,000	1,000	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	9%	85,000	78,000	78,000	70,132
MOU & Wage Reimbursements	-18%	70,000	85,000	70,000	32,554
Bureau of EMS - Per Capita Grant	-43%	6,765	11,800	7,401	10,938
Interest & Investments Income	30%	300,000	230,000	60,000	81,495
District Fees, Permits, Stand Bys	0%	64,000	64,000	64,000	71,748
Miscellaneous Fees	-16%	10,200	12,200	10,200	5,678
Miscellaneous Income	-12%	5,950	6,750	6,000	31,992
Other Sources		200,000	0	0	
From Committed Fund Balance		0	0	272,439	
Proceeds - Long-Term Financing		0	0	0	
Appropriation of Fund Balance					
TOTAL REVENUES	9%	16,521,577	15,207,825	14,783,461	13,539,023
EXPENDITURES:					
WFD Salaries & Wages	11%	9,538,002	8,619,263	8,273,953	6,648,051
FICA Expense	9%	135,968	125,000	124,827	120,250
Retirement	5%	1,511,567	1,435,000	1,435,536	1,153,486
Medical, Life Ins, H.S.A.	-18%	1,091,752	1,337,867	1,340,558	1,009,790
Uniform Allow	10%	74,800	68,000	68,000	48,465
Employee Discretionary Fund	5%	119,400	114,000	114,000	108,867
Phone Allowance	0%	10,605	10,605	10,605	11,585
Employee Assistance, Cobra, LODD	6%	14,717	13,894	13,894	13,939
Workers Comp	-8%	98,413	107,171	107,171	99,809
Unemployment	0%	500	500	500	0
Other					
Subtotal - Wages & Benefits	6%	12,595,723	11,831,299	11,489,045	9,214,243
Physical Fitness / Medical Testing	106%	66,000	32,000	32,000	25,723
Training & Travel	25%	151,175	121,278	120,545	47,515
Safety	63%	54,575	33,575	54,575	26,349
Fire Prevention / Public Education	19%	22,600	19,000	14,500	6,533
Administrative Expense	18%	46,524	39,524	44,824	45,953
Technical Equipment & Support	-9%	20,000	22,000	17,000	44,248
Vehicle & Equipment Maintenance	1%	150,135	148,435	134,435	139,611
Fuel	0%	200,000	200,000	200,000	162,928

Utilities	14%	139,002	121,482	108,282	107,586
Building/Ground Maintenance	4%	131,210	125,945	139,135	84,860
Station Supplies	0%	21,000	21,000	21,000	19,783
Maintenance Agreements	2%	23,700	23,160	22,000	21,540
Medical Supplies & Equipment	8%	105,500	98,000	93,500	74,634
Operations Supplies & Equipment	-9%	30,300	33,300	33,300	25,944
Subscriptions & Memberships	-13%	145,318	166,534	151,729	110,063
Radio Equipment & Maintenance	0%	5,000	5,000	4,000	3,678
HazMat	0%	31,000	31,000	31,000	27,552
Heavy Rescue	-15%	57,000	67,000	52,000	21,354
Board Fees & Expense	80%	2,340	1,300	16,640	662
Insurance & Bonds	12%	95,000	85,000	85,000	68,914
Professional Services	-3%	53,475	54,975	56,325	45,732
Paramedic (PMA) Fees	0%	25,000	25,000	25,000	25,774
Billing Services (EMS)	0%	63,000	63,000	51,000	46,102
Bank charges & Fees	0%	3,000	3,000	3,000	1,861
TAN - Issuance & Interest	134%	316,000	135,000	208,000	35,613
Interest - Apparatus Lease Purchase	-1%	11,000	11,100	16,501	16,501
Capital Payments, Apparatus Lease Purchase	0%	245,000	245,200	450,000	400,000
Capital Outlay	29%	1,562,000	1,214,718	315,925	432,153
Committed Funds	-100%	0	80,000	620,000	0
Contributions to other governments	0%	150,000	150,000	150,000	24,714
Other					5,841
Adjustment					27,886
TOTAL EXPENDITURES:	9%	16,521,577	15,207,825	14,760,261	11,341,848
 Excess (deficiency) of revenues over expenditures	 -48%	 0	 0	 23,200	 2,197,176
 Transfers in (out)			0		
			0		
 Addition to (Use of) Fund Balance	 -48%	 0	 0	 -272,439	 2,197,176
 Fund Balance at beginning of year	 0%	 7,925,792	 7,925,792	 5,376,224	 5,728,616
Fund Balance at end of year	0%	7,925,792	7,925,792	5,103,786	7,925,792

**WEBER FIRE DISTRICT
DEBT SERVICE**

	% Change	Debt Service	Debt Service	Debt Service	Debt Service
	2023 Amended to	Budget	Amended	Budget	Actual
	2024 Proposed	2024	2023	2023	2022
REVENUES:					
Property Taxes	0%	357,300	355,700	355,700	368,895
Contributions to Other Gvmnt	0%	1,000	1,000	1,000	721
Fees In Lieu	0%	20,000	20,000	20,000	19,495
Redemptions	0%	15,000	15,000	15,000	13,812
Property Tax - Judgement Levy					
Interest Income	0%	10,000	10,000	5,000	12,115
TOTAL REVENUES	0%	403,300	401,700	396,700	415,038
EXPENDITURES:					
G.O. Bond Debt	0%	420,000	420,000	420,000	410,000
Debt Service Interest Expense	-33%	17,300	25,700	25,700	33,900
Debt Service & Issuance Fees	0%	950	950	950	500
Contributions to Other Gvmnt	0%	1,000	1,000	1,000	721
					427
TOTAL EXPENDITURES	-2%	439,250	447,650	447,650	445,548
Excess (deficiency) of revenues over expenditures	-22%	-35,950	-45,950	-50,950	-30,510
Transfers in (out)	0%	90,000	90,000	90,000	90,000
Addition to (Use of) Fund Balance	23%	54,050	44,050	39,050	59,490
Fund Balance at beginning of year	8%	617,367	573,317	552,878	513,828
Fund Balance at end of year	9%	671,417	617,367	591,928	573,317

WEBER FIRE DISTRICT
IMPACT FEES

	% Change	Impact Fees	Impact Fees	Impact Fees	Impact Fees
	2023 Amended to	Budget	Amended	Budget	Actual
	2024 Proposed	2024	2023	2023	2022
REVENUES:					
Fees	100%	500,000	250,000	500,000	411,450
Interest	0%	10,000	10,000	5,000	45,064
					687
TOTAL REVENUES	96%	510,000	260,000	505,000	457,201
EXPENDITURES:					
Facility Plan Projects	-100%	0	115,000	15,000	1,233,456
TOTAL EXPENDITURES		0	115,000	15,000	1,233,456
Excess (deficiency) of revenues over expenditures	252%	510,000	145,000	490,000	-776,255
Transfers in (out)	0%	-90,000	-90,000	-90,000	-90,687
Addition to (Use of) Fund Balance	664%	420,000	55,000	400,000	-866,942
Fund Balance at beginning of year	5%	1,105,647	1,050,647	1,142,589	1,917,589
Fund Balance at end of year	38%	1,525,647	1,105,647	1,542,589	1,050,647

WEBER FIRE DISTRICT WILDLAND BUDGET	% Change 2023 Amended to 2024 Proposed	Wildland Budget 2024	Wildland Amended 2023	Wildland Budget 2023	Wildland Actual 2022
REVENUES:					
Wildland Fires	43%	1,000,000	700,000	1,000,000	589,250
Interest Income	0%	3,500	3,500	2,000	3,329
TOTAL REVENUES	43%	1,003,500	703,500	1,002,000	592,579
EXPENDITURES:					
Wages & Benefits	28%	624,595	489,595	645,355	309,769
Operations	18%	210,380	177,880	191,880	179,935
Capital Expenditures	-89%	5,200	47,550	44,000	190,166
TOTAL EXPENDITURES	18%	840,175	715,025	881,235	679,870
Excess (deficiency) of revenues over expenditures	-1517%	163,325	(11,525)	120,765	(87,291)
Transfers in (out)					
Addition to (Use of) Fund Balance	-1517%	163,325	(11,525)	120,765	(87,291)
Fund Balance at beginning of year	-5%	209,875	221,400	401,452	308,691
Fund Balance at end of year	78%	373,200	209,875	522,217	221,400