

**Wasatch County Fire Protection Special Service District
Proposed Budget 2025 and Amended Budget 2024
Fiscal Years Ending December 31, 2025 and 2024
General Fund**

Description	GL No.	2022 Actual	2023 Actual	2024 Original Budget	2024 Proposed Amended	2025 Proposed Budget
Revenues						
Property Taxes	1-31000	\$ 5,728,140.65	\$ 6,161,734.12	\$ 6,700,000.00	\$ 6,700,000.00	\$ 7,000,000.00
Sales and Uses Taxes	1-31500			4,500,000.00	3,500,000.00	6,000,000.00
In Lieu of Fee	1-35000	188,562.83	191,005.96	190,000.00	190,000.00	190,000.00
Prior Year's Delinquent Tax	1-36000	370,467.56	489,379.20	350,000.00	350,000.00	350,000.00
Penalties and Interest	1-38000	75.06	33.15	100.00	100.00	100.00
Processing Fees	1-38300	5,700.00	11,699.00	10,000.00	10,000.00	27,000.00
Event Standby Fees	1-38400	49,705.00	60,380.80	60,000.00	48,000.00	48,000.00
Ambulance Revenue	1-38500	1,909,103.58	1,853,899.20	1,900,000.00	1,500,000.00	1,500,000.00
Fire Warden Revenues	1-38800	127,992.13	106,791.80	104,200.00	104,200.00	111,600.00
Wildland Firefighter Revenues	1-38900	81,801.83	47,870.46	35,000.00	85,000.00	35,000.00
Plan & Inspection Revenue	1-39900	639,748.42	372,641.30	400,000.00	400,000.00	400,000.00
Grant Proceeds	1-32000	75,757.00	389,339.32	66,500.00	147,800.00	70,000.00
Revenue Recoveries	1-36001		596.58			
Interest Revenue	1-37000	104,548.80	354,227.58	273,300.00	333,300.00	221,000.00
Donations	1-39400				100,000.00	
Miscellaneous Revenue	1-39500	8,049.03	10,762.33	8,000.00	4,000.00	4,000.00
Cell Tower Revenue	1-39650	19,166.40	19,166.40	19,200.00	19,200.00	19,200.00
Lease Revenue	1-39800	49,879.69	53,605.92	57,500.00	57,500.00	59,800.00
Contributions from Other Local Governments	1-34000		600,000.00	750,000.00	750,000.00	
Proceeds from Sale of Capital Assets	1-39980	31,404.00				
Operating Transf From Other Funds	1-39990	344,068.78	4,442,582.12	9,500,000.00	9,170,000.00	8,989,600.00
Contribution from Fund Balance	xxxxx					
Total Revenues		9,734,170.76	15,165,715.24	24,923,800.00	23,469,100.00	25,025,300.00
Expenses						
Salaries & Wages	1-41000	3,662,397.19	4,280,059.87	5,200,100.00	5,720,100.00	7,414,800.00
Payroll Taxes	1-41200	280,817.87	319,553.47	397,800.00	437,600.00	567,200.00
Worker's Comp	1-41300	42,486.00	69,017.00	67,600.00	67,600.00	88,400.00
Employee Benefits	1-41500	3,700.00			5,300.00	6,000.00
State Retirement	1-51500	720,887.30	817,944.00	961,800.00	1,009,900.00	1,249,900.00
Health Insurance	1-54500	704,488.80	834,474.29	1,206,700.00	1,126,700.00	1,359,400.00
Colonial Insurance	1-54550	17.57				
Public Notices	1-42500	4,448.20	939.29	3,200.00	3,200.00	3,200.00
Travel	1-43000	8,969.11	14,866.99	10,600.00	28,600.00	26,400.00
Audit	1-43500	17,578.90	18,250.00	19,800.00	19,000.00	19,800.00
Training & Certification	1-44000	22,027.06	50,129.25	79,100.00	54,100.00	113,100.00
Utilities	1-46000	49,931.78	56,580.58	84,900.00	100,200.00	136,400.00
Phones	1-46500	22,440.58	26,033.06	44,600.00	38,000.00	38,000.00
Legal Fees	1-50000	38,410.50	9,165.00	40,000.00	50,000.00	20,000.00
Office Supplies	1-52000	28,740.25	17,812.62	18,400.00	18,800.00	21,300.00
Prevention and Public Education Materials	1-52500	5,989.56				
Professional Services	1-53000	253,233.60	328,582.44	381,300.00	331,300.00	594,900.00
Liability Insurance	1-54000	56,365.47	63,875.26	93,300.00	100,700.00	99,900.00
Operating Supplies	1-55000	248,806.54	275,973.74	294,000.00	346,500.00	355,500.00
Meals	1-55050	5,847.03	13,573.83	16,000.00	16,000.00	16,000.00
Repairs and Maintenance	1-55100	181,806.54	209,117.28	192,100.00	197,000.00	240,500.00
Ambulance Expenses	1-55150	92,372.73				
Ambulance Vehicle Expense	1-55160	62,770.08				
Clothing, Uniforms, Turnout Gear	1-55200	89,844.00	147,446.47	128,100.00	127,400.00	234,600.00
Tools and Equipment	1-57100		166,779.71	291,600.00	240,400.00	530,000.00
Bad Debt	1-61000	4,505.00	601.94			
Capital Outlay	1-71000	1,013,586.36	4,786,139.40	10,549,700.00	9,654,300.00	8,924,900.00
Debt Service Fees	1-80000		98,629.00			
Debt Service - Principal	1-81000			370,000.00	370,000.00	377,000.00
Debt Service - Interest	1-82000			300,000.00	300,000.00	292,600.00
Miscellaneous	1-90000	751.43	1,684.87	1,800.00	6,400.00	5,800.00
Operating Transf To Other Funds	1-98000	1,463,700.00	1,000,000.00	3,671,300.00	2,600,000.00	1,789,700.00
Contribution to Fund Balance	0	647,251.31	1,558,485.88	500,000.00	500,000.00	500,000.00
Total Expenditures / Expenses		9,734,170.76	15,165,715.24	24,923,800.00	23,469,100.00	25,025,300.00
Net Income / (Loss)		\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-

**Wasatch County Fire Protection Special Service District
Proposed Budget 2025 and Amended Budget 2024
Fiscal Years Ending December 31, 2025 and 2024
Capital Projects Fund**

Description	GL No.	2022 Actual	2023 Actual	2024 Original Budget	2024 Proposed Amended	2025 Proposed Budget
Revenues						
Proceeds from Debt	3-33000	\$ -0-	\$ 15,000,000.00	\$ -0-	\$ -0-	\$ -0-
Interest Revenue	3-37000	56,220.46	593,667.19	522,700.00	1,001,700.00	553,200.00
Impact Fees	3-37500	1,957,726.74	1,590,695.66	1,500,000.00	1,500,000.00	1,500,000.00
Operating Transf From Other Funds	3-39990	1,463,700.00	1,000,000.00	3,671,300.00	2,600,000.00	1,789,700.00
Contribution from Fund Balance	xxxxx			3,806,000.00	4,068,300.00	5,146,700.00
Total Revenues		<u>3,477,647.20</u>	<u>18,184,362.85</u>	<u>9,500,000.00</u>	<u>9,170,000.00</u>	<u>8,989,600.00</u>
Expenses						
Operating Transf To Other Funds	3-98002	344,068.78	4,442,582.12	9,500,000.00	9,170,000.00	8,989,600.00
Contribution to Fund Balance	0	<u>3,133,578.42</u>	<u>13,741,780.73</u>	<u>9,500,000.00</u>	<u>9,170,000.00</u>	<u>8,989,600.00</u>
Total Expenditures / Expenses		<u>3,477,647.20</u>	<u>18,184,362.85</u>	<u>9,500,000.00</u>	<u>9,170,000.00</u>	<u>8,989,600.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>