

# **WEBER FIRE DISTRICT** **2026 TENTATIVE BUDGET**

	GENERAL OPERATIONS	DEBT SERVICE	IMPACT FEE FUND	SPECIAL REVENUE FUND	TOTAL OF BUDGETS
<b>REVENUES:</b>					
Property Taxes	15,993,322	-			15,993,322
Contributions to Other Governments	100,000	-			100,000
Fees in Lieu	625,000				625,000
Property Taxes - Redemptions	300,000				300,000
Fire Warden Contract	85,000				85,000
Ambulance Revenue	2,100,000				2,100,000
Paramedic Revenue	100,000				100,000
Paramedic Contract - Weber County	1,250,000				1,250,000
Heavy Rescue Contract	23,200				23,200
District Fees Revenue	64,000				64,000
Miscellaneous Fees	13,200				13,200
MOU & Wage Reimbursements	85,000				85,000
Contracts	7,200				7,200
Grants	6,496				6,496
Interest Income General	-	-	15,000	1,200	16,200
Miscellaneous Revenue	12,200				12,200
Proceeds - Long-term Financing	-				-
Appropriation of Fund Balance	-				-
Impact Fees			600,000		600,000
Wildland Revenue				1,500,000	1,500,000
<b>TOTAL REVENUES</b>	<b>20,764,618</b>	<b>-</b>	<b>615,000</b>	<b>1,501,200</b>	<b>22,880,818</b>
<b>EXPENDITURES:</b>					
Wages & Benefits	14,762,469			986,451	15,748,920
Operations	2,266,430	-		261,380	2,527,810
Capital	411,000			290,000	701,000
G.O. Bond		-			-
Committed Funds - Fleet Fund	38,579,070				38,579,070
Contribution to Other Governments	100,000				100,000
Facility Plan Projects (Impact Fees)			-		-
<b>TOTAL EXPENDITURES</b>	<b>56,118,969</b>	<b>-</b>	<b>-</b>	<b>1,537,831</b>	<b>57,656,800</b>
Transfer in (Out)	-				-
<b>1/1/2026 Projected Fund Balance</b>	<b>9,945,144</b>	<b>-</b>	<b>1,596,828</b>	<b>93,109</b>	<b>11,635,081</b>
<b>Addition to /(Use of) Fund Balance</b>	<b>(35,354,350)</b>	<b>-</b>	<b>615,000</b>	<b>(36,631)</b>	<b>(34,775,981)</b>
<b>Projected 12/31/2026 Fund Balance</b>	<b>(25,409,207)</b>	<b>-</b>	<b>2,211,828</b>	<b>56,478</b>	<b>(23,140,900)</b>

<b>WEBER FIRE DISTRICT GENERAL BUDGET</b>	<b>% Change 2025 Amended to 2026 Proposed</b>	<b>General Fund Budget 2026</b>	<b>General Fund Amended 2025</b>	<b>General Fund Budget 2025</b>	<b>General Fund Actual 2024</b>
<b>REVENUES:</b>					
Property Taxes	28%	15,993,322	12,535,887	12,509,205	12,131,269
Contributions to other governments	0%	100,000	100,000	150,000	59,793
Fees In Lieu	0%	625,000	625,000	625,000	606,153
Property Taxes - Redemptions	0%	300,000	300,000	300,000	295,021
Ambulance Revenue	5%	2,100,000	2,000,000	2,000,000	1,587,034
Paramedic Revenue	0%	100,000	100,000	100,000	167,049
Heavy Rescue Contract - Weber County	0%	23,200	23,200	23,200	23,200
Paramedic Contract	5%	1,250,000	1,188,000	1,188,000	1,100,006
Atlas Towers Contract	0%	1,000	1,000	1,000	0
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%	85,000	85,000	85,000	69,191
MOU & Wage Reimbursements	-41%	85,000	145,000	90,000	117,368
Grant Revenue			140,000		459,060
Bureau of EMS - Per Capita Grant	-39%	6,496	10,600	6,765	15,823
Interest & Investments Income		0	0	300,000	465,379
District Fees, Permits, Stand Bys	0%	64,000	64,000	64,000	66,030
Miscellaneous Fees	0%	13,200	13,200	13,200	4,389
Miscellaneous Income	0%	7,200	7,200	8,950	35,111
Other Sources		5,000	0	0	
From Committed Fund Balance		0	0	391,060	
Proceeds - Long-Term Financing		0	391,060	0	
Appropriation of Fund Balance					
<b>TOTAL REVENUES</b>	<b>17%</b>	<b>20,764,618</b>	<b>17,735,347</b>	<b>17,861,580</b>	<b>17,208,075</b>
<b>EXPENDITURES:</b>					
WFD Salaries & Wages	8%	11,087,621	10,221,887	10,187,204	9,115,441
FICA Expense	12%	170,020	152,419	152,419	164,964
Retirement	10%	1,905,319	1,738,860	1,738,860	1,499,051
Medical, Life Ins, H.S.A.	4%	1,187,901	1,139,823	1,139,823	1,065,425
Uniform Allow	9%	87,250	80,300	80,300	80,449
Employee Discretionary Fund	7%	140,400	130,800	130,800	123,624
Phone Allowance	54%	12,705	8,260	8,260	12,688
Employee Assistance, Cobra, LODD	71%	18,000	10,500	16,900	9,866
Workers Comp	38%	152,753	110,742	110,742	106,120
Unemployment	0%	500	500	500	0
Other					
<b>Subtotal - Wages &amp; Benefits</b>	<b>9%</b>	<b>14,762,469</b>	<b>13,594,091</b>	<b>13,565,808</b>	<b>12,177,628</b>
Physical Fitness / Medical Testing	10%	43,500	39,500	36,500	67,556
Training & Travel	22%	222,308	182,954	211,030	95,372
Safety	-8%	35,075	38,245	48,075	11,446
Fire Prevention / Public Education	-14%	33,200	38,800	37,600	23,693
Administrative Expense	7%	61,900	57,700	55,724	40,657
Technical Equipment & Support	-26%	30,000	40,550	20,000	15,640
Vehicle & Equipment Maintenance	0%	202,170	201,300	199,250	163,655
Fuel	0%	150,000	150,000	200,000	134,833

Utilities	1%	125,781	124,576	137,406	124,720
Building/Ground Maintenance	101%	251,100	125,000	166,300	161,984
Station Supplies	17%	35,000	30,000	30,000	21,709
Maintenance Agreements	0%	23,700	23,700	23,700	23,700
Medical Supplies & Equipment	0%	120,000	119,800	110,000	114,646
Operations Supplies & Equipment	-12%	40,000	45,600	46,800	40,952
Subscriptions & Memberships	-14%	151,731	176,756	173,191	175,596
Radio Equipment & Maintenance	0%	15,500	15,500	15,500	5,063
HazMat	-38%	34,000	55,000	34,000	6,070
Heavy Rescue	-39%	87,000	142,000	87,000	109,816
Board Fees & Expense	-86%	2,340	16,340	16,340	339
Insurance & Bonds	0%	120,000	120,000	120,000	94,302
Professional Services	0%	59,125	59,125	53,475	51,200
Paramedic (PMA) Fees	0%	90,000	90,000	25,000	13,556
Billing Services (EMS)	0%	105,000	105,000	63,000	73,309
Grant Expenditures	-100%	0	234,060	234,060	29,798
Bank charges & Fees	0%	3,000	3,000	3,000	1,973
TAN - Issuance & Interest	67%	140,000	84,000	136,000	197,830
Interest - Apparatus Lease Purchase	-62%	3,000	7,900	11,100	11,088
Capital Payments, Apparatus Lease Purchas	-67%	82,000	250,000	250,000	245,187
Capital Outlay	-77%	411,000	1,819,850	1,601,720	1,644,831
Committed Funds		38,579,070	0	0	
Contributions to other governments	0%	100,000	100,000	150,000	59,793
Other Adjustment					
<b>TOTAL EXPENDITURES:</b>	<b>210%</b>	56,118,969	18,090,347	17,861,579	15,937,940
 Excess (deficiency) of revenues over expenditures	 9859%	 -35,354,350	 -355,000	 0	 1,270,135
 Transfers in (out)	 -100%		 -391,060		
 Addition to (Use of) Fund Balance	 4639%	 -35,354,350	 -746,060	 0	 1,270,135
 Fund Balance at beginning of year	 -7%	 9,945,144	 10,691,204	 9,421,069	 9,421,069
Fund Balance at end of year	-355%	-25,409,207	9,945,144	9,421,069	10,691,204

**WEBER FIRE DISTRICT  
DEBT SERVICE**

	<b>% Change 2025 Amended to 2026 Proposed</b>	<b>Debt Service Budget 2026</b>	<b>Debt Service Amended 2025</b>	<b>Debt Service Budget 2025</b>	<b>Debt Service Actual 2024</b>
<b>REVENUES:</b>					
Property Taxes		0	0	353,700	358,532
Contributions to Other Gvmnt	-100%	0	1,000	1,000	951
Fees In Lieu	-100%	0	20,000	20,000	17,764
Redemptions	-100%	0	15,000	15,000	9,168
Property Tax - Judgement Levy					
Interest Income		0	0	10,000	31,628
<b>TOTAL REVENUES</b>	-100%	0	36,000	399,700	418,043
<b>EXPENDITURES:</b>					
G.O. Bond Debt	-100%	0	435,000	435,000	430,000
Debt Service Interest Expense	-100%	0	8,700	8,700	16,345
Debt Service & Issuance Fees	-100%	0	950	950	470
Contributions to Other Gvmnt	-100%	0	1,000	1,000	951
<b>TOTAL EXPENDITURES</b>	-100%	0	445,650	445,650	447,766
<b>Excess (deficiency) of revenues over expenditures</b>	-100%	0	-409,650	-45,950	-29,723
<b>Transfers in (out)</b>	-100%		-239,411		
<b>Addition to (Use of) Fund Balance</b>	-100%	0	-649,061	44,050	-29,723
<b>Fund Balance at beginning of year</b>	-100%	0	649,061	722,834	678,784
<b>Fund Balance at end of year</b>		0	0	766,884	649,061

WEBER FIRE DISTRICT IMPACT FEES	% Change 2025 Amended to 2026 Proposed	Impact Fees Budget 2026	Impact Fees Amended 2025	Impact Fees Budget 2025	Impact Fees Actual 2024
<b>REVENUES:</b>					
Fees	0%	600,000	600,000	600,000	393,367
Interest	0%	15,000	15,000	15,000	69,111
<b>TOTAL REVENUES</b>	0%	615,000	615,000	615,000	462,478
<b>EXPENDITURES:</b>					
Facility Plan Projects	-100%	0	992,000	0	1,480
<b>TOTAL EXPENDITURES</b>	-100%	0	992,000	0	1,480
<b>Excess (deficiency) of revenues over expenditures</b>	-263%	615,000	-377,000	615,000	460,998
<b>Transfers in (out)</b>	-100%		239,411		
<b>Addition to (Use of) Fund Balance</b>	-547%	615,000	-137,589	525,000	460,998
<b>Fund Balance at beginning of year</b>	-8%	1,596,828	1,734,417	1,691,919	1,273,419
<b>Fund Balance at end of year</b>	39%	2,211,828	1,596,828	2,216,919	1,734,417

WEBER FIRE DISTRICT WILDLAND BUDGET	% Change 2025 Amended to 2026 Proposed	Wildland Budget 2026	Wildland Amended 2025	Wildland Budget 2025	Wildland Actual 2024
<b>REVENUES:</b>					
Wildland Fires	36%	1,500,000	1,100,000	1,000,000	642,520
Interest Income	0%	1,200	1,200	4,000	1,256
<b>TOTAL REVENUES</b>	36%	1,501,200	1,101,200	1,004,000	643,776
<b>EXPENDITURES:</b>					
Wages & Benefits	43%	986,451	691,193	624,595	468,099
Operations	20%	261,380	217,380	210,380	133,745
Capital Expenditures	24%	290,000	234,000	198,000	5,288
<b>TOTAL EXPENDITURES</b>	35%	1,537,831	1,142,573	1,032,975	607,133
<b>Excess (deficiency) of revenues over expenditures</b>	-11%	(36,631)	(41,373)	(28,975)	36,643
<b>Transfers in (out)</b>					
<b>Addition to (Use of) Fund Balance</b>	-11%	(36,631)	(41,373)	(28,975)	36,643
<b>Fund Balance at beginning of year</b>	-31%	93,109	134,482	104,914	97,839
<b>Fund Balance at end of year</b>	-39%	56,478	93,109	75,939	134,482