

WEBER FIRE DISTRICT
2025 AMENDED BUDGET

	GENERAL OPERATIONS	DEBT SERVICE	IMPACT FEE FUND	SPECIAL REVENUE FUND	TOTAL OF BUDGETS
REVENUES:					
Property Taxes	12,535,887	-			12,535,887
Contributions to Other Governments	100,000	1,000			101,000
Fees in Lieu	625,000	20,000			645,000
Property Taxes - Redemptions	300,000	15,000			315,000
Fire Warden Contract	85,000				85,000
Ambulance Revenue	2,000,000				2,000,000
Paramedic Revenue	100,000				100,000
Paramedic Contract - Weber County	1,188,000				1,188,000
Heavy Rescue Contract	23,200				23,200
District Fees Revenue	64,000				64,000
Miscellaneous Fees	13,200				13,200
MOU & Wage Reimbursements	145,000				145,000
Contracts	7,200				7,200
Grants	15,600				15,600
Interest Income General	350,000	-	15,000	1,200	366,200
Miscellaneous Revenue	147,200				147,200
Proceeds - Long-term Financing	-				-
Appropriation of Fund Balance	391,060				391,060
Impact Fees			600,000		600,000
Wildland Revenue				1,100,000	1,100,000
TOTAL REVENUES	18,090,347	36,000	615,000	1,101,200	19,842,547
EXPENDITURES:					
Wages & Benefits	13,594,091			691,193	14,285,284
Operations	2,576,406	950		217,380	2,794,736
Capital	1,819,850			234,000	2,053,850
G.O. Bond		443,700			443,700
Committed Funds - Fleet Fund	-				-
Contribution to Other Governments	100,000	1,000			101,000
Facility Plan Projects (Impact Fees)			992,000		
TOTAL EXPENDITURES	18,090,347	445,650	992,000	1,142,573	20,670,570
Transfer in (Out)	-				-
1/1/2025 Fund Balance	10,691,204	649,061	1,734,417	134,482	13,209,163
Addition to /(Use of) Fund Balance	(391,060)	(649,061)	(137,589)	(41,373)	(1,219,083)
Projected 12/31/2025 Fund Balance	10,300,144	-	1,596,828	93,109	11,990,081

WEBER FIRE DISTRICT GENERAL BUDGET	% Change 2025 Budget to 2025 Amended	General Fund	General Fund	General Fund
		Amended 2025	Budget 2025	Actual 2024
REVENUES:				
Property Taxes	0%	12,535,887	12,509,205	12,131,269
Contributions to other governments	-33%	100,000	150,000	59,793
Fees In Lieu	0%	625,000	625,000	606,153
Property Taxes - Redemptions	0%	300,000	300,000	295,021
Ambulance Revenue	0%	2,000,000	2,000,000	1,587,034
Paramedic Revenue	0%	100,000	100,000	167,049
Heavy Rescue Contract - Weber County	0%	23,200	23,200	23,200
Paramedic Contract	0%	1,188,000	1,188,000	1,100,006
Atlas Towers Contract	0%	1,000	1,000	0
Rent Contract - Sheriffs Dept	0%	1,200	1,200	1,200
Weber County Dispatch	0%	5,000	5,000	5,000
Fire Warden Agreement	0%	85,000	85,000	69,191
MOU & Wage Reimbursements	61%	145,000	90,000	117,368
Grant Revenue		5,000		459,060
Bureau of EMS - Per Capita Grant	57%	10,600	6,765	15,823
Interest & Investments Income	17%	350,000	300,000	465,379
District Fees, Permits, Stand Bys	0%	64,000	64,000	66,030
Miscellaneous Fees	0%	13,200	13,200	4,389
Miscellaneous Income	1545%	147,200	8,950	35,111
Other Sources		0	0	
From Committed Fund Balance	0%	391,060	391,060	
Proceeds - Long-Term Financing		0	0	
Appropriation of Fund Balance				
TOTAL REVENUES	1%	18,090,347	17,861,580	17,208,075
EXPENDITURES:				
WFD Salaries & Wages	0%	10,221,887	10,187,204	9,115,441
FICA Expense	0%	152,419	152,419	164,964
Retirement	0%	1,738,860	1,738,860	1,499,051
Medical, Life Ins, H.S.A.	0%	1,139,823	1,139,823	1,065,425
Uniform Allow	0%	80,300	80,300	80,449
Employee Discretionary Fund	0%	130,800	130,800	123,624
Phone Allowance	0%	8,260	8,260	12,688
Employee Assistance, Cobra, LODD	-38%	10,500	16,900	9,866
Workers Comp	0%	110,742	110,742	106,120
Unemployment	0%	500	500	0
Other				
Subtotal - Wages & Benefits	0%	13,594,091	13,565,808	12,177,628
Physical Fitness / Medical Testing	8%	39,500	36,500	67,556
Training & Travel	-13%	182,954	211,030	95,372
Safety	-20%	38,245	48,075	11,446
Fire Prevention / Public Education	3%	38,800	37,600	23,693
Administrative Expense	4%	57,700	55,724	40,657
Technical Equipment & Support	103%	40,550	20,000	15,640
Vehicle & Equipment Maintenance	1%	201,300	199,250	163,655

Fuel	-25%	150,000	200,000	134,833
Utilities	-9%	124,576	137,406	124,720
Building/Ground Maintenance	-25%	125,000	166,300	161,984
Station Supplies	0%	30,000	30,000	21,709
Maintenance Agreements	0%	23,700	23,700	23,700
Medical Supplies & Equipment	9%	119,800	110,000	114,646
Operations Supplies & Equipment	-3%	45,600	46,800	40,952
Subscriptions & Memberships	2%	176,756	173,191	175,596
Radio Equipment & Maintenance	0%	15,500	15,500	5,063
HazMat	62%	55,000	34,000	6,070
Heavy Rescue	63%	142,000	87,000	109,816
Board Fees & Expense	0%	16,340	16,340	339
Insurance & Bonds	0%	120,000	120,000	94,302
Professional Services	11%	59,125	53,475	51,200
Paramedic (PMA) Fees	260%	90,000	25,000	13,556
Billing Services (EMS)	67%	105,000	63,000	73,309
Grant Expenditures	0%	234,060	234,060	29,798
Bank charges & Fees	0%	3,000	3,000	1,973
TAN - Issuance & Interest	-38%	84,000	136,000	197,830
Interest - Apparatus Lease Purchase	-29%	7,900	11,100	11,088
Capital Payments, Apparatus Lease Purchas	0%	250,000	250,000	245,187
Capital Outlay	14%	1,819,850	1,601,720	1,644,831
Committed Funds		0	0	
Contributions to other governments	-33%	100,000	150,000	59,793
Other				
Adjustment				
TOTAL EXPENDITURES:	1%	18,090,347	17,861,579	15,937,940
Excess (deficiency) of revenues over expenditures		0	0	1,270,135
Transfers in (out)		-391,060		
Addition to (Use of) Fund Balance		-391,060	0	1,270,135
Fund Balance at beginning of year	13%	10,691,204	9,421,069	9,421,069
Fund Balance at end of year	9%	10,300,144	9,421,069	10,691,204

WEBER FIRE DISTRICT DEBT SERVICE	% Change	Debt Service	Debt Service	Debt Service
	2025 Budget to 2025 Amended	Amended 2025	Budget 2025	Actual 2024
REVENUES:				
Property Taxes	-100%	0	353,700	358,532
Contributions to Other Gvmnt	0%	1,000	1,000	951
Fees In Lieu	0%	20,000	20,000	17,764
Redemptions	0%	15,000	15,000	9,168
Property Tax - Judgement Levy				
Interest Income	-100%	0	10,000	31,628
TOTAL REVENUES	-91%	36,000	399,700	418,043
EXPENDITURES:				
G.O. Bond Debt	0%	435,000	435,000	430,000
Debt Service Interest Expense	0%	8,700	8,700	16,345
Debt Service & Issuance Fees	0%	950	950	470
Contributions to Other Gvmnt	0%	1,000	1,000	951
TOTAL EXPENDITURES	0%	445,650	445,650	447,766
Excess (deficiency) of revenues over expenditures	792%	-409,650	-45,950	-29,723
Transfers in (out)		-239,411		
Addition to (Use of) Fund Balance		-649,061	44,050	-29,723
Fund Balance at beginning of year	0	649,061	722,834	678,784
Fund Balance at end of year	0	0	766,884	649,061

WEBER FIRE DISTRICT IMPACT FEES	% Change 2025 Budget to 2025 Amended	Impact Fees	Impact Fees	Impact Fees
		Amended 2025	Budget 2025	Actual 2024
REVENUES:				
Fees	0%	600,000	600,000	393,367
Interest	0%	15,000	15,000	69,111
TOTAL REVENUES	0%	615,000	615,000	462,478
EXPENDITURES:				
Facility Plan Projects		992,000	0	1,480
TOTAL EXPENDITURES		992,000	0	1,480
Excess (deficiency) of revenues over expenditures	-161%	-377,000	615,000	460,998
Transfers in (out)		239,411		
Addition to (Use of) Fund Balance	-126%	-137,589	525,000	460,998
Fund Balance at beginning of year	3%	1,734,417	1,691,919	1,273,419
Fund Balance at end of year	-28%	1,596,828	2,216,919	1,734,417

WEBER FIRE DISTRICT WILDLAND BUDGET	% Change 2025 Budget to 2025 Amended	Wildland	Wildland	Wildland
		Amended 2025	Budget 2025	Actual 2024
REVENUES:				
Wildland Fires	10%	1,100,000	1,000,000	642,520
Interest Income	-70%	1,200	4,000	1,256
TOTAL REVENUES		1,101,200	1,004,000	643,776
EXPENDITURES:				
Wages & Benefits	11%	691,193	624,595	468,099
Operations	3%	217,380	210,380	133,745
Capital Expenditures	18%	234,000	198,000	5,288
TOTAL EXPENDITURES		1,142,573	1,032,975	607,133
Excess (deficiency) of revenues over expenditures	43%	(41,373)	(28,975)	36,643
Transfers in (out)				
Addition to (Use of) Fund Balance	43%	(41,373)	(28,975)	36,643
Fund Balance at beginning of year	28%	134,482	104,914	97,839
Fund Balance at end of year	23%	93,109	75,939	134,482