

**North Tooele Fire Protection Service District  
2022 General Operating Fund Budget**

	Actual	Estimated	Budgeted
<b>Revenue:</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Contribution from Fund Balance	\$0.00	\$35,000.00	\$50,000.00
Property Tax Revenue - Certified Tax Rate	\$1,293,741.89	\$1,409,715.00	\$1,646,383.00
Property Tax Revenue - Other	\$74,872.92	\$90,000.00	\$90,000.00
Property Taxes RDA	\$9,720.75	\$9,000.00	\$9,000.00
Mitigation Fees	\$20,000.00	\$20,000.00	\$20,000.00
Interest Income	\$175.83	\$500.00	\$500.00
Grants	\$15,004.00	\$20,000.00	\$20,000.00
Wildland Reimbursement	\$24,892.62	\$105,000.00	\$40,000.00
Other Revenue	\$2,118.94	\$1,500.00	\$1,000.00
Sale of Fixed Assets	\$134,552.00	\$0.00	\$0.00
Incident Fees	\$0.00	\$0.00	\$0.00
Inspection Fees, Permits and Services	\$0.00	\$0.00	\$1,500.00
Community Education	\$3,822.00	\$2,000.00	\$1,500.00
Transfer from Capital Projects	\$38,145.77	\$0.00	\$0.00
<b>Total Revenue:</b>	<b>\$1,617,046.72</b>	<b>\$1,692,715.00</b>	<b>\$1,879,883.00</b>

<b>Expenses:</b>			
<b>Personnel</b>	<b>\$944,267.87</b>	<b>\$1,145,700.00</b>	<b>\$1,460,700.00</b>
Wages - Employees	\$545,776.50	\$615,000.00	\$807,000.00
Wages - Overtime	\$54,546.88	\$88,000.00	\$79,000.00
Wages - Board Member	\$14,400.00	\$14,400.00	\$14,400.00
Payroll Tax	\$49,390.27	\$60,000.00	\$70,000.00
Employee Benefits	\$130,368.86	\$190,000.00	\$280,000.00
Retirement Benefits	\$81,500.06	\$99,000.00	\$132,000.00
Insurance - Liability/work comp	\$28,523.88	\$40,000.00	\$39,000.00
Rehab Supplies	\$1,945.88	\$5,500.00	\$5,000.00
Uniform Allowance	\$12,662.94	\$10,000.00	\$10,000.00
Phone Allowance	\$2,700.10	\$3,300.00	\$3,300.00
Medical	\$435.00	\$500.00	\$2,000.00
Service Recognition	\$12,159.87	\$10,000.00	\$10,000.00
HR	\$3,907.00	\$5,000.00	\$5,000.00
Admin - Other	\$788.65	\$3,000.00	\$2,000.00
Covid-19	\$5,161.98	\$2,000.00	\$2,000.00
<b>Buildings and Grounds</b>	<b>\$112,350.87</b>	<b>\$104,400.00</b>	<b>\$96,500.00</b>
Insurance	\$6,026.96	\$6,400.00	\$6,500.00
Telephone	\$3,186.80	\$3,500.00	\$3,500.00
Water and Sewage	\$3,701.71	\$3,500.00	\$3,500.00
Natural Gas	\$9,296.17	\$10,000.00	\$10,000.00
Electricity	\$11,191.29	\$12,000.00	\$12,000.00
Waste and Disposal	\$720.00	\$1,000.00	\$1,000.00
Building Security	\$31,230.83	\$3,000.00	\$10,000.00
Station Supplies	\$1,975.01	\$2,500.00	\$2,500.00
Office Expenditures	\$28,271.04	\$37,000.00	\$30,000.00
Postage and Shipping	\$438.69	\$500.00	\$500.00
Repairs/Maintenance	\$16,312.37	\$25,000.00	\$17,000.00
<b>Vehicles</b>	<b>\$111,179.89</b>	<b>\$102,500.00</b>	<b>\$83,500.00</b>
Fuel	\$16,129.72	\$25,000.00	\$21,000.00
Lease pmt on Engines	\$38,145.77	\$0.00	\$0.00
Lease Interest	\$1,117.62	\$0.00	\$0.00
Insurance	\$11,017.07	\$12,500.00	\$12,500.00
Repairs/Maintenance	\$44,769.71	\$65,000.00	\$50,000.00

<b>Equipment</b>	<b>\$75,932.15</b>	<b>\$129,900.00</b>	<b>\$127,600.00</b>
Repairs/Maintenance			
Equipment	\$8,898.84	\$5,000.00	\$5,000.00
Technology	\$21,720.37	\$21,000.00	\$18,000.00
Insurance - Equipment	\$1,999.80	\$2,100.00	\$2,100.00
PPE - Structure	\$3,688.27	\$20,000.00	\$10,000.00
PPE - EMS	\$0.00	\$300.00	\$1,000.00
PPE - Wildland	\$2,308.50	\$1,500.00	\$2,500.00
PPE - Hazmat	\$0.00	\$500.00	\$500.00
Fire Equipment	\$3,326.49	\$5,000.00	\$50,000.00
Wildland Urban Interface Services/Equipment	\$1,046.35	\$1,000.00	\$2,500.00
Hazmat Equipment	\$152.75	\$500.00	\$2,000.00
Medical Equipment	\$2,279.98	\$25,000.00	\$2,000.00
Medical Supplies	\$2,733.38	\$8,000.00	\$7,000.00
Communications Equipment	\$21,089.50	\$30,000.00	\$20,000.00
Technology Equipment	\$6,687.92	\$10,000.00	\$5,000.00
<b>Training</b>	<b>\$14,007.81</b>	<b>\$18,500.00</b>	<b>\$29,500.00</b>
Training Fire	\$9,263.21	\$10,000.00	\$10,000.00
Training Medical	\$3,615.61	\$6,000.00	\$4,500.00
Training Staff	\$1,128.99	\$2,500.00	\$5,000.00
Tuition Reimbursement	\$0.00	\$0.00	\$10,000.00
<b>Outside Services</b>	<b>\$69,220.67</b>	<b>\$65,920.00</b>	<b>\$78,120.00</b>
Professional Fees	\$5,613.50	\$3,600.00	\$10,000.00
Dispatch Fees	\$14,879.00	\$17,500.00	\$15,000.00
Dues and Memberships	\$3,629.95	\$3,500.00	\$3,500.00
Books, Publications, Subscriptions	\$1,550.74	\$2,000.00	\$2,000.00
Marketing/PR	\$2,627.45	\$2,000.00	\$2,000.00
Legal Notice Advertising	\$416.30	\$4,000.00	\$100.00
Fire Prevention Education	\$129.85	\$2,200.00	\$2,000.00
Accounting	\$11,800.00	\$12,000.00	\$12,000.00
Financial Advisor	\$0.00	\$0.00	\$500.00
Banking Fees	\$15.00	\$20.00	\$20.00
Election Costs	\$0.00	\$5,000.00	\$0.00
Community Education	\$552.26	\$0.00	\$2,000.00
Economic Development	\$9,720.75	\$9,000.00	\$9,000.00
Community Outreach	\$18,285.87	\$5,100.00	\$20,000.00
Interagency Cost Recovery Reimbursement	\$0.00	\$0.00	\$0.00
<b>Capital Projects</b>	<b>\$350,063.00</b>	<b>\$125,795.00</b>	<b>\$3,963.00</b>
Capital Projects	\$350,063.00	\$125,795.00	\$3,963.00
<b>Total Expenses:</b>	<b>\$1,677,022.26</b>	<b>\$1,692,715.00</b>	<b>\$1,879,883.00</b>

Approved  
12/15/2021

**North Tooele Fire Protection Service District  
2022 Impact Fees Budget**

	Actual	Estimated	Budgeted
<b>Revenue:</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Balance Carry Forward	\$676,938.00	\$835,141.00	\$971,221.00
Impact Fees	\$166,563.45	\$150,000.00	\$150,000.00
Impact Fee Interest	\$2,578.18	\$1,050.00	\$1,200.00
<b>Total Revenue:</b>	<b>\$846,079.63</b>	<b>\$986,191.00</b>	<b>\$1,122,421.00</b>

<b>Expenses:</b>			
Impact Collections expense	\$3,899.95	\$3,000.00	\$3,500.00
Impact Fee Study	\$10,924.00	\$950.00	\$0.00
Banking Fees	\$15.00	\$20.00	\$20.00
Impact Fee Refund	\$0.00	\$0.00	\$0.00
Capital Project Fund	\$0.00	\$11,000.00	\$700,000.00
Capital Project Fund (funds encumbered for new projects)	\$835,140.63	\$971,221.00	\$418,901.00
<b>Total Expenses:</b>	<b>\$849,979.58</b>	<b>\$986,191.00</b>	<b>\$1,122,421.00</b>

Approved  
12/15/2021

**North Tooele Fire Protection Service District  
2022 Capital Project Fund Budget**

	Actual	Estimated	Budgeted
<b>Revenue:</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Balance Carry Forward	\$169,949.00	\$300,447.00	\$251,422.00
Capital Project Funds	\$350,063.00	\$125,795.00	\$3,963.00
Interest earned	\$132.88	\$200.00	\$200.00
<b>Total Revenue:</b>	<b>\$520,144.88</b>	<b>\$426,442.00</b>	<b>\$255,585.00</b>

<b>Expenses:</b>			
Capital Outlay	\$181,228.04	\$175,000.00	\$125,000.00
Office/Account Fees	\$324.95	\$20.00	\$20.00
Transfer to General Fund	\$38,145.00	\$0.00	\$0.00
Capital Project Fund (funds encumbered for new projects)	\$300,446.89	\$251,422.00	\$130,565.00
<b>Total Expenses:</b>	<b>\$520,144.88</b>	<b>\$426,442.00</b>	<b>\$255,585.00</b>

Approved  
12/15/2021