

Wasatch County Fire Protection Special Service District
Proposed Budget 2026 and Amended Budget 2025
Fiscal Years Ending December 31, 2026 and 2025
General Fund

Description	GL No.	2023 Actual	2024 Actual	2025 Original Budget	2025 Proposed Amended	2026 Proposed Budget
Revenues						
Property Taxes	1-31000	\$ 6,161,734.12	\$ 6,780,747.55	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,300,000.00
Sales and Uses Taxes	1-31500			6,000,000.00	6,000,000.00	6,000,000.00
In Lieu of Fee	1-35000	191,005.96	173,429.49	190,000.00	190,000.00	190,000.00
Prior Year's Deliquent Tax	1-36000	489,379.20	534,937.28	350,000.00	650,000.00	400,000.00
Penalties and Interest	1-38000	33.15	1,389.63	100.00	100.00	
Processing Fees	1-38300	11,699.00	9,780.00	27,000.00	15,000.00	
Event Standby Fees	1-38400	60,380.80	48,249.20	48,000.00	48,000.00	48,000.00
Ambulance Revenue	1-38500	1,853,899.20	1,610,452.57	1,500,000.00	2,500,000.00	1,900,000.00
Fire Warden Revenues	1-38800	106,791.80	73,984.73	111,600.00	111,600.00	117,800.00
Wildland Firefighter Revenues	1-38900	47,870.46	138,592.82	35,000.00	114,000.00	35,000.00
Plan & Inspection Revenue	1-39900	372,641.30	517,567.89	400,000.00	680,000.00	600,000.00
Grant Proceeds	1-32000	389,339.32	147,867.00	70,000.00	35,000.00	70,000.00
Revenue Recoveries	1-36001	596.58				
Interest Revenue	1-37000	354,227.58	341,845.05	221,000.00	401,000.00	320,000.00
Donations	1-39400		100,600.00		150,000.00	
Miscellaneous Revenue	1-39500	10,762.33	7,343.84	4,000.00	16,000.00	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	53,605.92	57,518.16	59,800.00	59,800.00	59,800.00
Contributions from Other Local Governments	1-34000	600,000.00	750,000.00			
Proceeds from Sale of Capital Assets	1-39980				330,000.00	
Operating Transf From Other Funds	1-39990	4,442,582.12	9,654,571.27	8,989,600.00	7,289,600.00	12,305,100.00
Contribution from Fund Balance	xxxxx					
Total Revenues		<u>15,165,715.24</u>	<u>20,968,042.88</u>	<u>25,025,300.00</u>	<u>25,609,300.00</u>	<u>29,368,900.00</u>
Expenditures						
Salaries & Wages	1-41000	4,280,059.87	5,915,802.59	7,414,800.00	7,433,600.00	8,642,400.00
Payroll Taxes	1-41200	319,553.47	436,416.63	567,200.00	568,600.00	661,100.00
Worker's Comp	1-41300	69,017.00	64,464.00	88,400.00	63,400.00	72,000.00
Employee Benefits	1-41500		5,300.00	6,000.00	6,500.00	7,000.00
State Retirement	1-51500	817,944.00	1,089,416.34	1,249,900.00	1,400,900.00	1,595,600.00
Health Insurance	1-54500	834,474.29	1,033,694.37	1,359,400.00	1,359,400.00	1,600,800.00
Colonial Insurance	1-54550					
Public Notices	1-42500	939.29	145.25	3,200.00	3,500.00	2,000.00
Travel	1-43000	14,866.99	27,630.73	26,400.00	29,400.00	54,200.00
Audit	1-43500	18,250.00	19,000.00	19,800.00	19,800.00	20,500.00
Training & Certification	1-44000	50,129.25	65,554.21	113,100.00	100,100.00	200,200.00
Utilities	1-46000	56,580.58	75,198.67	136,400.00	136,400.00	140,600.00
Phones	1-46500	26,033.06	31,818.01	38,000.00	38,000.00	42,100.00
Legal Fees	1-50000	9,165.00	11,239.35	20,000.00	26,000.00	25,000.00
Office Supplies	1-52000	17,812.62	18,172.67	21,300.00	24,100.00	30,600.00
Prevention and Public Education Materials	1-52500					
Professional Services	1-53000	328,582.44	358,746.12	594,900.00	715,400.00	837,700.00
Liability Insurance	1-54000	63,875.26	95,842.89	99,900.00	112,500.00	138,700.00
Operating Supplies	1-55000	275,973.74	284,228.94	355,500.00	324,200.00	360,100.00
Meals	1-55050	13,573.83	4,970.25	16,000.00	16,000.00	16,000.00
Repairs and Maintenance	1-55100	209,117.28	228,882.93	240,500.00	286,500.00	276,900.00
Ambulance Expenses	1-55150					
Ambulance Vehicle Expense	1-55160					
Clothing, Uniforms, Turnout Gear	1-55200	147,446.47	134,384.72	234,600.00	234,600.00	227,900.00
Tools and Equipment	1-57100	166,779.71	245,830.78	530,000.00	594,500.00	377,400.00
Bad Debt	1-61000	601.94	4,250.00			
Capital Outlay	1-71000	4,786,139.40	10,070,182.19	8,924,900.00	7,304,900.00	12,074,400.00
Debt Service Fees	1-80000	98,629.00				
Debt Service - Principal	1-81000		370,000.00	377,000.00	377,000.00	385,000.00
Debt Service - Interest	1-82000		299,999.99	292,600.00	292,600.00	285,100.00
Miscellaneous	1-90000	1,684.87	3,032.84	5,800.00	5,800.00	3,800.00
Operating Transf To Other Funds	1-98000	1,000,000.00		1,789,700.00	3,610,600.00	791,800.00
Contribution to Fund Balance	0	1,558,485.88	73,838.41	500,000.00	500,000.00	500,000.00
Total Expenditures		<u>15,165,715.24</u>	<u>20,968,042.88</u>	<u>25,025,300.00</u>	<u>25,609,300.00</u>	<u>29,368,900.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

**Wasatch County Fire Protection Special Service District
Proposed Budget 2026 and Amended Budget 2025
Fiscal Years Ending December 31, 2026 and 2025
Capital Projects Fund**

Description	GL No.	2023 Actual	2024 Actual	2025 Original Budget	2025 Proposed Amended	2026 Proposed Budget
Revenues						
Proceeds from Debt	3-33000	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Interest Revenue	3-37000	56,220.46	965,831.12	553,200.00	508,200.00	250,000.00
Impact Fees	3-37500	1,957,726.74	1,583,698.75	1,500,000.00	2,153,000.00	1,750,000.00
Operating Transf From Other Funds	3-39990	1,463,700.00		1,789,700.00	3,610,600.00	791,800.00
Contribution from Fund Balance	xxxxx			5,146,700.00	1,017,800.00	9,513,300.00
Total Revenues		<u>3,477,647.20</u>	<u>2,549,529.87</u>	<u>8,989,600.00</u>	<u>7,289,600.00</u>	<u>12,305,100.00</u>
Expenses						
Operating Transf To Other Funds	3-98002	344,068.78	9,654,571.27	8,989,600.00	7,289,600.00	12,305,100.00
Contribution to Fund Balance	0	<u>3,133,578.42</u>	<u>(7,105,041.40)</u>	<u></u>	<u></u>	<u></u>
Total Expenditures / Expenses		<u>3,477,647.20</u>	<u>2,549,529.87</u>	<u>8,989,600.00</u>	<u>7,289,600.00</u>	<u>12,305,100.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>