

North Tooele Fire Protection Service District
Impact Fee Schedule
Revenues on Hand
FY Ended December 31, 2024

Projects From Which Funds Were Collected	Date Received	Public Safety	Total
Residential			
Tooele County			
Stansbury Park			
Legacy Estates Sub	FY 2024	\$2,919.65	\$2,919.65
The Reserve	FY 2024	\$4,087.51	\$4,087.51
Captains Island	FY 2024	\$583.93	\$583.93
Sagewood Village	FY 2024	\$27,444.71	\$27,444.71
Kellogg Crossing	FY 2024	\$583.93	\$583.93
Sagewood Village Sub Ph11	FY 2024	\$6,423.23	\$6,423.23
Sagewood Village Sub Ph12	FY 2024	\$1,167.86	\$1,167.86
Sagewood Gardens	FY 2024	\$1,167.86	\$1,167.86
Sagewood Gardens Ph 1	FY 2024	\$583.93	\$583.93
Sunnyside Estates	FY 2024	\$4,671.44	\$4,671.44
Maplewood Lane	FY 2024	\$2,919.65	\$2,919.65
Maplewood Lane Sub Ph 3	FY 2024	\$583.93	\$583.93
Maplewood Lane Sub Ph 4	FY 2024	\$583.93	\$583.93
Wild Horse Ranch	FY 2024	\$24,525.06	\$24,525.06
Wild Horse Ranch Ph 10	FY 2024	\$1,167.86	\$1,167.86
Wild Horse Ranch Ph 11	FY 2024	\$8,175.02	\$8,175.02
Pine Canyon			
Heritage Estates	FY 2024	\$1,167.86	\$1,167.86
	Subtotal	<u>\$88,757.36</u>	<u>\$88,757.36</u>
Lake Point City			
Bridle Walk Acres Sub	FY 2024	\$8,175.02	\$8,175.02
Bridle Walk Acres Ph4	FY 2024	\$2,335.72	\$2,335.72
Pastures at Saddleback	FY 2024	\$583.93	\$583.93
Pastures at Saddleback PUD Plat 12	FY 2024	\$6,423.23	\$6,423.23
Richmond American Homes	FY 2024	\$10,510.74	\$10,510.74
Matt Holste	FY 2024	\$583.93	\$583.93
Norma Ivonne Ramirez Castillo	FY 2024	\$583.93	\$583.93
Jordan Taylor	FY 2024	\$583.93	\$583.93
Andy Lewis	FY 2024	\$583.93	\$583.93
Randy Young	FY 2024	\$583.93	\$583.93
Eagle Point Homes	FY 2024	\$583.93	\$583.93
	Subtotal	<u>\$31,532.22</u>	<u>\$31,532.22</u>
Erda City			
Lakeshore Ranches	FY 2024	\$1,167.86	\$1,167.86
Arrowhead Estates	FY 2024	\$583.93	\$583.93
Pass Canyon Ranch	FY 2024	\$583.93	\$583.93
Golden Gardens	FY 2024	\$583.93	\$583.93
	Subtotal	<u>\$2,919.65</u>	<u>\$2,919.65</u>
Commercial - Tooele County			
Grantsville Real Estate Sub - 5737 W. Higley Road, Grantsville, Kadean Construction	FY 2024	\$3,108.00	\$3,108.00
LDS Church, 5369 N. Stallion Way, Stansbury Park, Stone River Construction	FY 2024	\$4,481.74	\$4,481.74
Oquirrh Mtn Water Pumping and Tank, 2610 E. Green Ravine Road, Tooele, Nelson Brothers Const	FY 2024	\$126.39	\$126.39
Cargill Inc, 5889 E. Rowley Road, Tooele	FY 2024	\$647.50	\$647.50
	Subtotal	<u>\$8,363.63</u>	<u>\$8,363.63</u>
Commercial - Lake Point City			
LDS Church, Mike Davey, 2005 E. Sunset Road, Lake Point	FY 2024	\$5,393.49	\$5,393.49
Precision Balance & Machine, Jeremy Taft, 8320 N. Commerce Drive, Lake Point	FY 2024	\$1,193.99	\$1,193.99
	Subtotal	<u>\$6,587.48</u>	<u>\$6,587.48</u>
Commercial - Erda City			
		\$0.00	\$0.00
	Subtotal	<u>\$0.00</u>	<u>\$0.00</u>
Interest Earned 2024		\$13,743.66	\$13,743.66
Total Collected for FY 2024		<u>\$151,904.00</u>	<u>\$151,904.00</u>
Total Impact Fees Accumulated			\$581,030.65
Total Impact Fees Expensed for FY 2024			\$2,530.01
Total Impact Fees on Hand			\$578,500.64

North Tooele Fire Protection Service District
Impact Fee Schedule
Current Year Projected Expenditures of Impact Fees on Hand
FY Ended December 31, 2024

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Impact Fees by Project
Public Safety - Total		\$23,676.63	\$146,110.99	\$162,380.59	\$94,428.43	\$151,904.00	\$578,500.64
Arrowhead Fire Station - new						\$151,904.00	\$151,904.00
Lake Point Fire Station expansion New Fire Engine		\$23,676.63	\$146,110.99	\$162,380.59	\$94,428.43		\$426,596.64
Totals by Fiscal Year - ending balance	\$0.00	\$23,676.63	\$146,110.99	\$162,380.59	\$94,428.43	\$151,904.00	\$0.00

Impact Fees Projected for Expenditure **\$578,500.64**

North Tooele Fire Protection Service District
Impact Fee Schedule
Actual Expenditures of Impact Fees on Hand
FY Ended December 31, 2024

Capital Project	Date	Check #	Vendor	Amount	Purpose
New Fire Station				\$0.00	
Lake Point Fire Station Expansion				\$0.00	
			Total Project	\$0.00	
Arrowhead Fire Station - New				\$0.00	
			Total Project	\$0.00	
New Fire Engine				\$0.00	
			Total Project	\$0.00	
Impact Fee Collection Charge					
	5/1/2024	350	TC Auditor	\$390.00	1Q collection fees
	8/9/2024	352	TC Auditor	\$400.00	2Q collection fees
	12/5/2024	356	TC Auditor	\$440.00	3Q collection fees
	1/9/2025	359	TC Auditor	\$330.00	4Q collection fees
			Erda City	\$0.00	1Q collection fees
	7/16/2024	351	Erda City	\$50.00	2Q collection fees
	10/17/2024	354	Erda City	\$25.00	3Q collection fees
	1/9/2025	357	Erda City	\$25.00	4Q collection fees
	4/17/2024	349	Lake Point City	\$255.00	1Q collection fees
	11/6/2024	355	Lake Point City	\$90.00	2Q collection fees
	10/7/2024	353, 358	Lake Point City	\$270.00	3Q collection fees
	1/9/2025	358	Lake Point City	\$225.00	4Q collection fees
			Total Project	\$2,500.00	
Bank Charges					
	3/18/2024	eft	Zions	\$20.00	annual audit balance confirmation fee
	7/31/2024	eft	Path Pointe	\$2.50	Merchant Deposit fees for online pmts
	8/31/2024	eft	Path Pointe	\$2.50	Merchant Deposit fees for online pmts
	9/30/2024	eft	Path Pointe	\$10.09	Merchant Deposit fees for online pmts
	10/31/2024	eft	Path Pointe	\$9.50	Merchant Deposit fees for online pmts
	11/30/2024	eft	Path Pointe	\$9.50	Merchant Deposit fees for online pmts
	12/31/2024	eft	Path Pointe	-\$24.08	Merchant Deposit fees for online pmts
			Total Project	\$30.01	
Impact Fee Study					
			Total Project	\$0.00	
Impact Fee Refund					
			Total Project	\$0.00	
Total Expensed 2024				\$2,530.01	

North Tooele Fire Protection Service District
Impact Fee Schedule

**Annual Revenues on Hand
FY Ended December 31, 2024
Combined Annual Summary**

Projects From Which Funds Were Collected	Date Received	Public Safety	Total
Residential	FY 1997	\$42,710.00	\$42,710.00
Commercial	FY 1997	\$375.76	\$375.76
Total Collected for FY 1997		<u>\$43,085.76</u>	<u>\$43,085.76</u>
Residential	FY 1998	\$70,038.78	\$70,038.78
Commercial	FY 1998	\$21,804.64	\$21,804.64
Total Collected for FY 1998		<u>\$91,843.42</u>	<u>\$91,843.42</u>
Residential	FY 1999	\$73,923.06	\$73,923.06
Commercial	FY 1999	\$37,666.62	\$37,666.62
Total Collected for FY 1999		<u>\$111,589.68</u>	<u>\$111,589.68</u>
Residential	FY 2000	\$127,999.70	\$127,999.70
Commercial	FY 2000	\$6,939.24	\$6,939.24
Total Collected for FY 2000		<u>\$134,938.94</u>	<u>\$134,938.94</u>
Residential	FY 2001	\$111,971.09	\$111,971.09
Commercial	FY 2001	\$19,367.87	\$19,367.87
Total Collected for FY 2001		<u>\$131,338.96</u>	<u>\$131,338.96</u>
Residential	FY 2002	\$143,408.23	\$143,408.23
Commercial	FY 2002	\$11,396.00	\$11,396.00
Total Collected for FY 2002		<u>\$154,804.23</u>	<u>\$154,804.23</u>
Residential	FY 2003	\$113,219.54	\$113,219.54
Commercial	FY 2003	\$18,209.84	\$18,209.84
Total Collected for FY 2003		<u>\$131,429.38</u>	<u>\$131,429.38</u>
Residential	FY 2004	\$186,066.35	\$186,066.35
Commercial	FY 2004	\$6,095.32	\$6,095.32
Total Collected for FY 2004		<u>\$192,161.67</u>	<u>\$192,161.67</u>
Residential	FY 2005	\$243,387.59	\$243,387.59
Commercial	FY 2005	\$146,652.77	\$146,652.77
Total Collected for FY 2005		<u>\$390,040.36</u>	<u>\$390,040.36</u>
Residential	FY 2006	\$166,747.99	\$166,747.99
Commercial	FY 2006	\$56,836.12	\$56,836.12
Total Collected for FY 2006		<u>\$223,584.11</u>	<u>\$223,584.11</u>
Residential	FY 2007	\$221,604.46	\$221,604.46
Commercial	FY 2007	\$283,161.56	\$283,161.56
Total Collected for FY 2007		<u>\$504,766.02</u>	<u>\$504,766.02</u>
Residential	FY 2008	\$116,552.41	\$116,552.41
Commercial	FY 2008	\$99,033.88	\$99,033.88
Total Collected for FY 2008		<u>\$215,586.29</u>	<u>\$215,586.29</u>
Residential	FY 2009	\$55,342.71	\$55,342.71
Commercial	FY 2009	\$277,486.88	\$277,486.88
Total Collected for FY 2009		<u>\$332,829.59</u>	<u>\$332,829.59</u>

Residential	FY 2010	\$57,569.43	\$57,569.43
Commercial	FY 2010	\$32,475.24	\$32,475.24
Total Collected for FY 2010		<u>\$90,044.67</u>	<u>\$90,044.67</u>
Residential	FY 2011	\$57,709.53	\$57,709.53
Commercial	FY 2011	\$62,721.12	\$62,721.12
Total Collected for FY 2011		<u>\$120,430.65</u>	<u>\$120,430.65</u>
Residential	FY 2012	\$77,196.77	\$77,196.77
Commercial	FY 2012	\$5,734.52	\$5,734.52
Total Collected for FY 2012		<u>\$82,931.29</u>	<u>\$82,931.29</u>
Residential	FY 2013	\$79,866.92	\$79,866.92
Commercial	FY 2013	\$13,464.96	\$13,464.96
Total Collected for FY 2013		<u>\$93,331.88</u>	<u>\$93,331.88</u>
Residential	FY 2014	\$61,548.45	\$61,548.45
Commercial	FY 2014	\$7,089.26	\$7,089.26
Total Collected for FY 2014		<u>\$68,637.71</u>	<u>\$68,637.71</u>
Residential	FY 2015	\$84,045.41	\$84,045.41
Commercial	FY 2015	\$2,913.33	\$2,913.33
Total Collected for FY 2015		<u>\$86,958.74</u>	<u>\$86,958.74</u>
Residential	FY 2016	\$103,052.08	\$103,052.08
Commercial	FY 2016	\$2,831.47	\$2,831.47
Total Collected for FY 2016		<u>\$105,883.55</u>	<u>\$105,883.55</u>
Residential	FY 2017	\$115,447.54	\$115,447.54
Commercial	FY 2017	\$5,516.92	\$5,516.92
Total Collected for FY 2017		<u>\$120,964.46</u>	<u>\$120,964.46</u>
Residential	FY 2018	\$117,623.95	\$117,623.95
Commercial	FY 2018	\$7,544.45	\$7,544.45
Total Collected for FY 2018		<u>\$125,168.40</u>	<u>\$125,168.40</u>
Residential	FY 2019	\$119,769.24	\$119,769.24
Commercial	FY 2019	\$5,089.81	\$5,089.81
Total Collected for FY 2019		<u>\$124,859.05</u>	<u>\$124,859.05</u>
Residential	FY 2020	\$149,333.74	\$149,333.74
Commercial	FY 2020	\$19,807.89	\$19,807.89
Total Collected for FY 2020		<u>\$169,141.63</u>	<u>\$169,141.63</u>
Residential	FY 2021	\$139,732.07	\$139,732.07
Commercial	FY 2021	\$6,378.92	\$6,378.92
Total Collected for FY 2021		<u>\$146,110.99</u>	<u>\$146,110.99</u>

Residential	FY 2022	\$130,386.31	\$130,386.31
Commercial	FY 2022	\$31,994.28	\$31,994.28
Total Collected for FY 2022		<u>\$162,380.59</u>	<u>\$162,380.59</u>
Residential	FY 2023	\$82,653.16	\$82,653.16
Commercial	FY 2023	\$11,775.27	\$11,775.27
Total Collected for FY 2023		<u>\$94,428.43</u>	<u>\$94,428.43</u>
Residential	FY 2024	\$136,952.89	\$136,952.89
Commercial	FY 2024	\$14,951.11	\$14,951.11
Total Collected for FY 2024		<u>\$151,904.00</u>	<u>\$151,904.00</u>
Total Impact Fees Accumulated			\$4,401,174.45
Total Impact Fees Expensed			\$3,822,673.81
Total Impact Fees on Hand			<u>\$578,500.64</u>

2/7/2025

North Tooele Fire Protection Service District
Impact Fee Schedule

Projected Expenditures of Impact Fees on Hand
FY Ended December 31, 2024

Combined Annual Summary

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Impact Fees by Project
Public Safety - total		\$23,676.63	\$146,110.99	\$162,380.59	\$94,428.43	\$151,904.00	
Arrowhead Fire Station - new						\$151,904.00	\$151,904.00
Lake Point Fire Station expansion		\$23,676.63	\$146,110.99	\$162,380.59	\$94,428.43		\$426,596.64
New Fire Engine							
Impact Fees Projected for Expenditure							\$578,500.64

North Tooele Fire Protection Service District
Impact Fee Schedule
Annual Actual Expenditures of Impact Fees on Hand
FY Ended December 31, 2024
Combined Annual Summary

Capital Project	Date	Amount
Stansbury Park Fire Station	FY 2004	\$8,600.00
	FY 2005	\$18,073.83
	FY 2006	\$5,208.25
	FY 2007	\$1,058,237.41
	FY 2008	\$855,189.57
	FY 2009	\$331,909.59
	FY 2010	\$87,563.31
	FY 2011	\$119,015.32
	FY 2012	\$43,728.47
Total Project		\$2,527,525.75
West Erda Fire Station Increase Capacity	FY 2001	\$6,555.00
	FY 2002	\$99,794.73
	FY 2003	\$262,929.01
	FY 2005	\$5,281.50
	FY 2008	\$1,800.00
	FY 2018	\$40.00
	FY 2021	\$5,340.50
	FY 2022	\$45,093.50
Total Project		\$426,834.24
Arrowhead Fire Station	FY 2015	\$21,019.00
	FY 2021	\$1,400.00
	FY 2022	\$300.00
	FY 2023	\$0.00
Total Project		\$22,719.00
Lake Point Fire Station Expansion	FY 2017	\$1,025.00
	FY 2018	\$18,600.00
	FY 2021	\$5,124.82
	FY 2022	\$82,401.62
	FY 2023	\$45,589.39
Total Project		\$152,740.83
New Fire Engine	FY 2022	\$636,173.81
	FY 2023	\$5,494.95
Total Project		\$641,668.76

Impact Fee Collection Charge	FY 2008	\$1,470.00
	FY 2009	\$920.00
	FY 2010	\$1,010.00
	FY 2011	\$1,000.00
	FY 2012	\$1,310.00
	FY 2013	\$1,290.00
	FY 2014	\$1,570.00
	FY 2015	\$2,060.00
	FY 2016	\$2,490.00
	FY 2017	\$2,340.00
	FY 2018	\$2,820.00
	FY 2019	\$2,790.00
	FY 2020	\$3,590.00
	FY 2021	\$2,800.00
	FY 2022	\$2,335.00
	FY 2023	\$1,545.00
	FY 2024	\$2,500.00
	Total Project	\$33,840.00
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Impact Fee Refund	FY 1998	\$681.15
	FY 2005	\$671.37
	FY 2008	\$670.00
	FY 2010	\$1,471.36
	FY 2013	\$670.00
	FY 2019	\$411.08
	Total Project	\$4,574.96
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Impact Fee Study	FY 2021	\$11,861.50
	Total Project	\$11,861.50
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Misc. Charges	FY 1998	\$7.00
	FY 2013	\$124.98
	FY 2015	\$107.96
	FY 2016	\$253.87
	FY 2020	\$324.95
	FY 2021	\$20.00
	FY 2022	\$20.00
	FY 2023	\$20.00
	FY 2024	\$30.01
		Total Project
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Total Expensed		<u><u>\$3,822,673.81</u></u>