

Park City Fire Service District
Summary of Revenues, Expenditures and Transfers for all Funds and the Local Building Authority
For the Years Ending December 31, 2022, 2023 and 2024

	Actual 2022	Actual 2023	Year-to Date 2024	Projected 2024	Budget 2024	Amended Budget 2024	Tentative Budget 2025
Revenues:							
Property taxes	13,945,933	14,579,256	1,058,312	14,780,000	14,464,500	14,454,500	15,250,500
Fee-in-lieu	251,408	230,668	173,681	300,000	300,000	300,000	275,000
Interest income	350,468	1,120,741	1,087,882	1,420,000	867,600	867,600	1,245,100
Misc income	219,602	210,861	43,514	40,000	25,500	25,500	41,500
Grants and donations	116,016	73,844	271,851	202,000	50,500	50,500	270,500
Bond proceeds	0	0	0	0	0	0	0
Fees and Permits	4,340,531	6,683,187	6,242,962	6,885,000	5,935,300	5,935,300	7,060,750
Total revenues	19,223,958	22,898,557	8,878,203	23,627,000	21,643,400	21,633,400	24,143,350
Expenditures:							
Current:							
Salaries and wages	9,657,490	10,913,695	8,550,018	11,700,025	12,132,131	12,132,131	12,431,043
Fringe benefits	3,974,077	4,633,483	3,502,159	4,692,428	5,369,420	5,369,420	5,255,520
Total wages and fringe benefits	13,631,567	15,547,178	12,052,177	16,392,453	17,501,551	17,501,551	17,686,562
Operations:							
Station expenditures	792,901	696,102	694,038	910,000	971,357	971,357	1,065,806
Ambulance operational expenditures	869,655	892,112	483,124	650,000	733,500	733,500	744,900
Apparatus maintenance	247,739	238,200	129,938	350,000	350,000	350,000	387,000
Fire, spec. ops. And communication equip.	79,524	105,396	32,679	85,500	109,846	109,846	142,673
Fuel	192,868	158,300	91,365	145,000	160,500	160,500	126,000
Uniforms and safety gear	110,746	173,646	94,255	135,000	158,000	158,000	158,000
Travel, training and tuitions	66,406	80,611	125,500	142,500	142,500	142,500	227,100
Other operations	4,060	2,535	68	1,500	3,850	3,850	2,100
Total operations	2,363,900	2,346,902	1,650,966	2,419,500	2,629,553	2,629,553	2,853,579
General and administrative:							
General liability insurance	79,824	86,675	122,976	123,000	115,000	115,000	130,000
Professional and consulting services	27,465	24,709	14,508	25,000	25,000	25,000	22,000
Audit and accounting services	15,700	18,800	19,400	19,400	22,000	22,000	22,000
Legal services	40,000	3,972	6,062	47,000	50,000	50,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0	0	0
Other general and administrative	118,759	131,866	104,431	130,000	194,695	194,695	176,486
Total general and administrative	281,748	266,022	267,377	344,400	406,695	406,695	400,486
Capital outlay:							
Apparatus and vehicles	677,509	595,728	1,258,512	1,600,000	1,665,000	1,665,000	2,676,000
Land, buildings and building improvements	1,524,142	2,714,470	275,283	395,000	395,000	395,000	65,000
Furniture and equipment	67,808	750,118	379,542	450,000	450,000	450,000	246,000
Total capital outlay	2,269,459	4,060,316	1,913,338	2,445,000	2,510,000	2,510,000	2,987,000
Debt service:							
Principle retirement	844,225	867,475	414,897	685,000	685,000	685,000	275,000
Interest charges	63,234	22,587	13,075	25,000	25,000	25,000	12,500
Total debt service	907,459	890,061	427,973	710,000	710,000	710,000	287,500
Total expenditures	19,454,133	23,110,478	16,311,830	22,311,353	23,757,799	23,757,799	24,215,127
Excess (deficit) of revenue over expenditures before operating transfers	(230,172)	(211,921)	(7,433,628)	1,315,647	(2,114,399)	(2,114,399)	(71,777)
Operating transfers out	2,015,684	5,856,636	3,508,172	4,680,000	4,680,000	4,680,000	3,975,000
Operating transfers in	2,015,684	5,856,636	3,508,172	4,680,000	4,680,000	4,680,000	3,975,000
Total transfers	0	0	0	0	0	0	0
Totals	(230,172)	(211,921)	(7,433,628)	1,315,647	(2,114,399)	(2,114,399)	(71,777)
Fund Balances - Beginning	28,514,184	28,284,012	28,072,091	27,219,380	28,535,027	28,535,027	28,535,027
Fund Balances - Ending	28,284,012	28,072,091	20,638,463	28,535,027	26,420,628	26,420,628	28,463,250