

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, 2014, 2015, 2016 and 2017
For Presentation to the Governing Board on November 7, 2016

	Actual 2,014	Actual 2,015	Year-to-Date 2,016	Projected 2,016	Budget 2,016	Amended Budget 2016	Proposed Budget 2017
Revenues:							
Property taxes	11,400,252	11,147,318	696,116	11,700,000	11,505,000	11,700,000	11,763,000
Fee-in-lieu	290,299	281,566	214,101	285,468	300,000	300,000	285,000
Interest income	163,184	171,545	152,213	202,950	194,266	203,000	195,000
Misc income	90,891	28,323	43,570	58,093	75,698	75,000	91,000
Grants and donations	66,922	77,029	64,617	86,157	57,000	86,500	37,500
Bond proceeds	0	0	1,100,405	1,100,405	1,100,500	1,100,405	
Fees and permits:							
Ambulance revenue	2,050,029	2,380,044	1,805,842	2,425,555	2,614,993	2,426,000	2,643,000
Impact Fees	254,635	192,758	199,715	215,000	100,000	215,000	220,000
Other fees and permits	187,196	220,568	175,098	233,463	385,676	250,000	238,900
Total revenues	14,503,408	14,499,151	4,451,676	16,307,092	16,333,133	16,355,905	15,473,400
Expenditures:							
Current:							
Salaries and wages	7,037,921	7,044,709	6,214,555	7,956,271	9,500,440	8,075,000	9,335,221
Fringe benefits	3,257,186	3,428,310	2,810,337	3,666,777	3,740,186	3,740,186	4,060,641
Total wages and fringe benefits	10,295,107	10,473,019	9,024,892	11,623,048	13,240,626	11,815,186	13,395,862
Operations:							
Station expenditures		592,380	417,681	578,666	651,551	600,000	842,994
Ambulance operational expenditures		454,507	363,838	485,118	517,102	500,000	662,512
Apparatus maintenance		399,425	135,975	181,300	261,774	200,000	187,900
Fire, spec. ops. And communication equip.		53,229	35,624	61,729	60,778	75,000	73,327
Fuel		92,432	60,566	100,755	121,233	120,000	128,725
Uniforms and safety gear		70,703	20,210	66,697	117,381	75,000	129,200
Travel, training and tuitions		54,974	97,122	129,495	124,050	130,000	144,450
Other operations		1,195	1,098	1,463	11,150	2,500	13,300
Total operations	1,619,031	1,718,845	1,132,114	1,605,223	1,865,018	1,702,500	2,182,408
General and administrative:							
General liability insurance		116,609	55,364	116,000	116,000	116,000	96,600
Professional and consulting services		44,054	21,303	28,404	70,000	30,000	30,000
Audit and accounting services		15,141	14,400	19,200	21,000	20,000	15,000
Legal services		20,780	7,329	9,772	50,000	20,000	50,000
Certificates of participation- cost of issuance		0	0	0	0	0	0
Other general and administrative		78,151	70,410	106,324	71,991	106,500	127,920
Total general and administrative	285,183	274,735	168,806	279,700	328,991	292,500	319,520
Capital outlay:							
Apparatus and vehicles	227,506	609,323	410,185	615,000	615,000	615,000	629,000
Land, buildings and building improvements	30,000	158,881	957,926	1,400,000	1,412,469	1,400,000	2,601,000
Furniture and equipment	87,704	147,494	558,081	650,000	670,234	650,000	151,028
Total capital outlay	345,210	915,699	1,926,193	2,665,000	2,697,703	2,665,000	3,381,028
Debt service:							
Principle retirement	291,803	633,997	418,359	655,000	654,442	655,000	1,008,257
Interest charges	431,904	274,500	105,547	255,000	254,575	255,000	173,854
Total debt service	723,707	908,497	523,906	910,000	909,017	910,000	1,182,111
Total expenditures	13,268,238	14,290,795	12,775,910	17,082,971	19,041,356	17,385,186	20,460,929
Excess (deficit) of revenue over expenditures before operating transfers	1,235,170	208,356	(8,324,234)	(775,879)	(2,708,222)	(1,029,281)	(4,987,529)
Operating transfers out		1,064,936	3,132,024	4,176,032	\$5,418,750	3,210,464	5,418,750
Operating transfers in		1,064,936	3,132,024	4,176,032	5,418,750	3,210,464	5,418,750
Total transfers		0	0	0	0	0	0
Totals		208,356	(8,324,234)	(775,879)	(2,708,222)	(1,029,281)	(4,987,529)
Fund Balances - Beginning		26,380,327	26,588,684	26,588,684	26,588,684	26,588,684	25,812,805
Fund Balances - Ending		26,588,684	18,264,450	25,812,805	23,880,462	25,559,403	20,825,276