

**Park City Fire Service District**  
**Budgeted Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds**  
**For the Period Ending**  
**December 31, 2017**

	General	Capital Projects	Other Nonmajor Governmental Funds	Total Governmental Funds	Special Revenue Fund	Debt Service Fund	Local Building Authority	Total Governmental Funds
<b>Revenues:</b>								
Property Taxes	11,763,000	0	0	11,763,000	0	0	0	0
Fee -in-Lieu	285,000	0	0	285,000	0	0	0	0
Interest Income	90,250	100,000	4,750	195,000	4,000	700	50	4,750
Other Income	25,000	0	0	25,000	0	0	0	0
Sale of Fixed Assets	66,000	0	0	66,000	0	0	0	0
Grants and Donations	37,500	0	0	37,500	0	0	0	0
Fees and Permits	2,881,900	0	220,000	3,101,900	220,000	0	0	220,000
Total Revenues	<u>15,148,650</u>	<u>100,000</u>	<u>224,750</u>	<u>15,473,400</u>	<u>224,000</u>	<u>700</u>	<u>50</u>	<u>224,750</u>
<b>Expenditures:</b>								
Current:								
Personnel:								
Salaries and Wages	9,335,221	0	0	9,335,221	0	0	0	0
Fringe Benefits	4,060,641	0	0	4,060,641	0	0	0	0
Operations	2,182,408	0	0	2,182,408	0	0	0	0
General and Administrative	306,220	3,750	9,550	319,520	3,500	5,000	1,050	9,550
Capital Outlay	233,028	3,148,000	0	3,381,028	0	0	0	0
Debt Service:								
Principle Retirement	0	0	1,008,257	1,008,257	0	1,008,257	0	1,008,257
Interest and Fiscal Charges	0	0	173,854	173,854	0	173,854	0	173,854
Total Expenditures	<u>16,117,518</u>	<u>3,151,750</u>	<u>1,191,661</u>	<u>20,460,929</u>	<u>3,500</u>	<u>1,187,111</u>	<u>1,050</u>	<u>1,191,661</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(968,868)</u>	<u>(3,051,750)</u>	<u>(966,911)</u>	<u>(4,987,529)</u>	<u>220,500</u>	<u>(1,186,411)</u>	<u>(1,000)</u>	<u>(966,911)</u>
<b>Other Financing Sources (Uses):</b>								
Operating Transfers	0	0	0	0	0	0	0	0
Proceeds from Sale of Equipment	0	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balance	<u>(968,868)</u>	<u>(3,051,750)</u>	<u>(966,911)</u>	<u>(4,987,529)</u>	<u>220,500</u>	<u>(1,186,411)</u>	<u>(1,000)</u>	<u>(966,911)</u>
<b>Fund Balances - Beginning</b>	<u>10,460,000</u>	<u>13,200,805</u>	<u>2,152,000</u>	<u>25,812,805</u>	<u>580,000</u>	<u>1,563,000</u>	<u>9,000</u>	<u>2,152,000</u>
<b>Fund Balances - Ending</b>	<u>9,491,132</u>	<u>10,149,055</u>	<u>1,185,089</u>	<u>20,825,276</u>	<u>800,500</u>	<u>376,589</u>	<u>8,000</u>	<u>1,185,089</u>