

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, 2015, 2016, 2017 and 2018
9/30/2018

	Actual 2,016	Actual 2,017	Year-to Date 2018	Projected 2,018	Budget 2,018	Amended Budget 2018	Proposed Budget 2019
Revenues:							
Property taxes	11,685,499	11,677,775	704,490	11,945,000	11,945,000	11,945,000	12,125,000
Fee-in-lieu	295,093	297,420	201,405	285,000	285,000	285,000	295,000
Interest income	203,637	293,383	331,070	400,000	248,100	400,000	287,900
Misc income	88,561	34,850	22,408	45,040	30,500	45,000	30,500
Grants and donations	71,567	30,909	24,751	25,000	40,500	40,500	26,500
Bond proceeds	1,100,405	0	0	0	0	0	0
Fees and permits:							
Ambulance revenue	2,447,741	2,494,710	1,256,671	2,525,000	2,545,000	2,545,000	2,746,200
Impact Fees	214,091	241,762	371,980	425,000	230,000	425,000	300,000
Other fees and permits	263,539	257,722	222,135	275,000	254,350	275,000	320,200
Total revenues	16,370,134	15,328,532	3,134,910	15,925,040	15,578,450	15,960,500	16,131,300
Expenditures:							
Current:							
Salaries and wages	7,851,174	8,135,353	5,891,112	8,158,445	8,894,095	8,894,095	9,173,773
Fringe benefits	3,496,619	3,468,257	2,588,140	3,675,384	4,119,452	4,119,452	4,293,690
Total wages and fringe benefits	11,347,793	11,603,610	8,479,253	11,833,829	13,013,547	13,013,547	13,467,463
Operations:							
Station expenditures	580,126	598,916	441,161	600,214	785,195	785,195	781,334
Ambulance operational expenditures	540,423	700,650	442,086	735,448	737,667	737,667	767,507
Apparatus maintenance	225,338	191,556	109,302	145,736	188,250	188,250	195,750
Fire, spec. ops. And communication equip.	45,913	74,799	15,553	35,737	129,510	129,510	124,799
Fuel	80,305	96,869	93,491	124,655	132,550	132,550	134,850
Uniforms and safety gear	31,442	69,414	85,485	113,980	129,500	129,500	135,000
Travel, training and tuitions	136,830	88,007	83,074	110,765	156,500	156,500	168,500
Other operations	4,725	4,079	1,000	2,333	13,325	13,325	5,850
Total operations	1,645,103	1,824,290	1,271,152	1,868,868	2,272,497	2,272,497	2,313,590
General and administrative:							
General liability insurance	101,921	109,535	58,887	65,000	65,000	65,000	67,000
Professional and consulting services	21,303	20,577	10,045	18,500	25,000	25,000	25,000
Audit and accounting services	14,400	14,200	14,500	14,500	14,500	14,500	16,000
Legal services	7,329	38,313	0	43,000	50,000	50,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0	0	0
Other general and administrative	110,656	130,443	78,986	152,475	176,304	176,304	148,168
Total general and administrative	255,609	313,067	162,418	293,475	330,804	330,804	306,168
Capital outlay:							
Apparatus and vehicles	410,185	610,685	89,203	150,000	1,265,000	165,000	1,235,000
Land, buildings and building improvements	1,016,433	2,290,642	512,344	731,991	1,831,991	831,991	1,230,000
Furniture and equipment	558,081	168,011	31,589	45,000	70,000	70,000	132,000
Total capital outlay	1,984,699	3,069,338	633,136	926,991	3,166,991	1,066,991	2,597,000
Debt service:							
Principle retirement	753,166	1,008,256	397,235	1,033,000	1,033,000	1,033,000	1,054,500
Interest charges	142,141	173,853	102,226	154,000	154,000	154,000	132,500
Total debt service	895,307	1,182,110	499,461	1,187,000	1,187,000	1,187,000	1,187,000
Total expenditures	16,128,511	17,992,415	11,045,420	16,110,163	19,970,839	17,870,839	19,871,221
Excess (deficit) of revenue over expenditures before operating transfers	241,623	(2,663,883)	(7,910,510)	(185,123)	(4,392,389)	(1,910,339)	(3,739,921)
Operating transfers out	4,058,471	2,129,425	1,292,342	5,418,750	5,418,750	5,418,750	5,418,750
Operating transfers in	4,058,471	2,129,425	1,292,342	5,418,750	5,418,750	5,418,750	5,418,750
Total transfers	0	0	0	0	0	0	0
Totals	241,623	(2,663,883)	(7,910,510)	(185,123)	(4,392,389)	(1,910,339)	(3,739,921)
Fund Balances - Beginning	26,588,684	26,830,308	24,166,425	24,166,425	24,166,425	24,166,425	23,981,302
Fund Balances - Ending	26,830,308	24,166,425	16,255,915	23,981,302	19,774,036	22,256,086	20,241,381