

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, 2019, 2020 and 2021

	Actual 2019	Actual 2020	Year-to Date 2021	Projected 2021	Budget 2021	Amended Budget 2021	Final Budget 2022
Revenues:							
Property taxes	12,433,303	12,996,793	1,695,763	12,318,000	12,318,000	12,318,000	13,018,000
Fee-in-lieu	289,613	260,256	250,295	300,000	300,000	300,000	300,000
Interest income	569,273	257,304	86,668	105,000	373,100	373,100	130,600
Misc income	89,852	125,003	30,157	20,500	20,500	20,500	5,500
Grants and donations	42,303	78,747	195,664	200,000	52,500	52,500	55,000
Bond proceeds	0	0	0	0	0	0	0
Fees and permits:							
Ambulance revenue	2,777,000	2,816,815	2,084,507	2,813,696	2,813,696	2,813,696	3,274,256
Impact Fees	320,687	253,188	568,722	575,000	250,000	250,000	525,000
Other fees and permits	373,299	143,006	824,160	750,000	326,000	326,000	360,750
Total revenues	16,895,330	16,931,110	5,735,935	17,082,196	16,453,796	16,453,796	17,669,106
Expenditures:							
Current:							
Salaries and wages	8,111,211	8,477,120	6,965,186	8,761,897	9,761,058	9,761,058	9,887,432
Fringe benefits	3,618,729	3,829,455	3,228,690	3,967,750	4,338,789	4,338,789	4,677,458
Total wages and fringe benefits	11,729,940	12,306,575	10,193,876	12,729,647	14,099,848	14,099,848	14,564,890
Operations:							
Station expenditures	534,249	415,081	415,374	425,458	809,574	809,574	885,141
Ambulance operational expenditures	641,193	704,251	574,619	685,000	686,613	686,613	849,729
Apparatus maintenance	148,821	198,162	139,580	203,116	245,950	245,950	316,450
Fire, spec. ops. And communication equip.	86,610	32,371	34,119	88,775	106,465	106,465	151,240
Fuel	116,823	86,287	107,517	114,292	119,250	119,250	138,000
Uniforms and safety gear	80,855	90,868	49,494	42,022	130,000	130,000	128,000
Travel, training and tuitions	87,263	67,861	69,798	89,445	182,000	182,000	146,500
Other operations	2,550	1,045	2,535	2,615	5,850	5,850	4,350
Total operations	1,698,364	1,595,925	1,393,037	1,650,723	2,285,702	2,285,702	2,619,410
General and administrative:							
General liability insurance	83,028	84,269	90,397	86,375	110,000	110,000	115,000
Professional and consulting services	22,629	12,172	13,851	23,195	25,000	25,000	25,000
Audit and accounting services	14,800	15,100	15,400	16,000	17,000	17,000	17,500
Legal services	40,763	40,340	0	41,349	50,000	50,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0	0	0
Other general and administrative	112,857	88,025	82,020	115,678	159,529	159,529	193,332
Total general and administrative	274,077	239,906	201,668	282,597	361,529	361,529	400,832
Capital outlay:							
Apparatus and vehicles	77,544	738,314	0	690,000	690,000	690,000	1,068,000
Land, buildings and building improvements	1,085,230	36,682	71,859	221,000	221,000	221,000	3,020,000
Furniture and equipment	58,800	114,959	14,852	145,000	145,000	145,000	110,000
Total capital outlay	1,221,574	889,955	86,710	1,056,000	1,056,000	1,056,000	4,198,000
Debt service:							
Principle retirement	1,054,032	1,080,015	1,008,254	1,106,500	1,106,500	1,106,500	858,000
Interest charges	131,797	109,804	79,570	90,000	90,000	90,000	63,500
Total debt service	1,185,829	1,189,819	1,087,824	1,196,500	1,196,500	1,196,500	921,500
Total expenditures	16,109,784	16,222,180	12,963,115	16,915,467	18,999,579	18,999,579	22,704,631
Excess (deficit) of revenue over expenditures before operating transfers	785,545	708,929	(7,227,180)	166,729	(2,545,783)	(2,545,783)	(5,035,525)
Operating transfers out	2,084,684	3,426,684	1,665,237	5,418,750	5,418,750	5,418,750	6,685,000
Operating transfers in	2,084,684	3,426,684	1,665,237	5,418,750	5,418,750	5,418,750	6,685,000
Total transfers	0	0	0	0	0	0	0
Totals	785,545	708,929	(7,227,180)	166,729	(2,545,783)	(2,545,783)	(5,035,525)
Fund Balances - Beginning	24,186,547	24,972,092	25,681,019	25,681,021	25,681,021	25,681,021	25,847,750
Fund Balances - Ending	24,972,092	25,681,021	18,453,839	25,847,750	23,135,238	23,135,238	20,812,225