

**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, 2021, 2022 and 2023**

	Actual 2021	Actual 2022	Year-to Date 2023	Projected 2023	Budget 2023	Amended Budget 2023	Final Budget 2024
<b>Revenues:</b>							
Property taxes	13,656,104	13,945,933	790,498	14,100,000	14,100,000	14,100,000	14,464,500
Fee-in-lieu	296,091	251,408	193,321	300,000	300,000	300,000	300,000
Interest income	101,134	350,468	870,470	950,000	240,000	240,000	867,600
Misc income	33,981	219,602	33,361	55,500	55,500	55,500	25,500
Grants and donations	197,164	116,016	64,462	70,000	55,000	55,000	50,500
Bond proceeds	0	0	0	0	0	0	0
Fees and permits:							
Ambulance revenue	2,813,696	3,274,256	4,192,001	4,550,000	4,060,000	4,060,000	5,200,000
Impact Fees	647,236	398,826	207,835	250,000	450,000	450,000	125,000
Other fees and permits	929,044	667,449	520,932	689,310	689,310	689,310	610,300
<b>Total revenues</b>	<b>18,674,450</b>	<b>19,223,958</b>	<b>6,872,880</b>	<b>20,964,810</b>	<b>19,949,810</b>	<b>19,949,810</b>	<b>21,643,400</b>
<b>Expenditures:</b>							
<b>Current:</b>							
Salaries and wages	8,609,385	9,657,490	7,928,136	10,981,404	11,353,736	11,353,736	12,132,131
Fringe benefits	3,672,434	3,974,077	3,524,978	4,805,635	5,235,536	5,235,536	5,369,420
Total wages and fringe benefits	12,281,819	13,631,567	11,453,114	15,787,039	16,589,272	16,589,272	17,501,551
<b>Operations:</b>							
Station expenditures	555,124	792,901	445,619	609,985	909,985	909,985	971,357
Ambulance operational expenditures	796,549	869,655	714,600	824,452	824,452	824,452	733,500
Apparatus maintenance	167,026	247,739	175,804	306,292	330,750	330,750	350,000
Fire, spec. ops. And communication equip.	49,365	79,524	103,257	117,676	120,662	120,662	109,846
Fuel	133,863	192,868	117,584	156,779	190,000	190,000	160,500
Uniforms and safety gear	139,308	110,746	99,986	130,667	158,000	158,000	158,000
Travel, training and tuitions	84,122	66,406	63,478	84,637	119,000	119,000	142,500
Other operations	2,535	4,060	1,025	1,367	4,850	4,850	3,850
Total operations	1,927,892	2,363,900	1,721,353	2,231,855	2,657,699	2,657,699	2,629,553
<b>General and administrative:</b>							
General liability insurance	86,564	79,824	94,175	94,175	100,000	100,000	115,000
Professional and consulting services	13,851	27,465	24,709	24,709	25,000	25,000	25,000
Audit and accounting services	15,400	15,700	18,800	18,800	18,000	18,000	22,000
Legal services	40,000	40,000	3,334	43,334	50,000	50,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0	0	0
Other general and administrative	109,131	118,759	98,719	181,735	205,270	205,270	194,695
Total general and administrative	264,946	281,748	239,737	362,753	398,270	398,270	406,695
<b>Capital outlay:</b>							
Apparatus and vehicles	0	677,509	564,384	564,384	866,000	866,000	1,665,000
Land, buildings and building improvements	110,379	1,524,142	1,793,410	2,650,000	3,045,000	3,045,000	395,000
Furniture and equipment	63,646	67,808	599,590	599,590	568,000	568,000	450,000
Total capital outlay	174,025	2,269,459	2,957,384	3,813,974	4,479,000	4,479,000	2,510,000
<b>Debt service:</b>							
Principle retirement	1,105,408	844,225	454,808	868,500	868,500	868,500	685,000
Interest charges	87,196	63,234	27,951	43,000	43,000	43,000	25,000
Total debt service	1,192,604	907,458	482,759	911,500	911,500	911,500	710,000
<b>Total expenditures</b>	<b>15,841,286</b>	<b>19,454,130</b>	<b>16,854,346</b>	<b>23,107,121</b>	<b>25,035,741</b>	<b>25,035,741</b>	<b>23,757,799</b>
Excess (deficit) of revenue over expenditures before operating transfers	2,833,166	(230,172)	(9,981,467)	(2,142,311)	(5,085,931)	(5,085,931)	(2,114,399)
Operating transfers out	3,027,684	2,015,684	3,112,432	3,952,432	5,418,750	5,418,750	4,680,000
Operating transfers in	3,027,684	2,015,684	3,112,432	3,952,432	5,418,750	5,418,750	4,680,000
Total transfers	0	0	0	0	0	0	0
<b>Totals</b>	<b>2,833,166</b>	<b>(230,172)</b>	<b>(9,981,467)</b>	<b>(2,142,311)</b>	<b>(5,085,931)</b>	<b>(5,085,931)</b>	<b>(2,114,399)</b>
Fund Balances - Beginning	25,681,021	28,514,184	28,284,012	28,284,012	26,141,701	26,141,701	26,141,701
Fund Balances - Ending	28,514,184	28,284,012	18,302,545	26,141,701	21,055,770	21,055,770	24,027,302