A G E N D A
Park City Fire Service District
Administrative Control Board Meeting
December 3, 2024

Park City Fire District Administrative Office Building
736 West Bitner Rd. Park City, Utah 84098

5:30 p.m. **Work Session**

I. Chief's Update: Chief Bob Zanetti
II. October 2024 Financials Review: CFO Del Barney
III. 2025 Budget: CFO Del Barney
IV. Fraud Risk Assessment: CFO Del Barney
V. Zions First National Bank Lease Agreement: CFO Del Barney
VI. 2025 ACB Meeting Schedule: CFO Del Barney
VII. Recruit Graduation: Chief Joe Sharrar
VIII. Fire Prevention Update: FM Mike Owens
IX. Other Divisional Updates (as time permits)

6:30 p.m. **Regular Meeting Called to Order**

I. Roll Call

II. Approval of November 5, 2024, Meeting Minutes

III. Public Input

IV. Commission Reports and Business
   a. Correspondence
   b. Financial

V. Old Business

VI. New Business

   a. Possible Approval to Recommend the 2025 Final Budget to the Governing Board for Final Approval

   b. Possible Approval of Zions National Bank Lease Agreement

   c. Possible Approval of the 2025 Administrative Control Board Meeting Schedule

VII. Dismiss as PCFSD Administrative Control Board and Convene as the Local Building Authority Board of the Park City Fire Service District, Utah

   a. Possible Approval of the 2025 Budget of the Local Building Authority

VIII. Dismiss as the Local Building Authority of the Park City Fire Service District, Utah, and reconvene as the PCFSD Administrative Control Board

(over)

IX. Staff Reports and Input

X. Discussion of Possible Future Agenda Items/Additional Comments

XI. Closed Meeting: Discussion of the character, competence, or health of an individual; deployment of security personnel, devices, or systems; collective bargaining issues; pending or reasonably imminent litigation; purchase, exchange, lease, or sale of real property; investigative proceedings regarding allegations of criminal misconduct; procurement; and/or consideration of a loan application.

XII. Adjournment

The next regularly scheduled meeting of the Park City Fire District Administrative Control Board
will be held January 7, 2025, beginning at 6:30 p.m. in the
PCFD Administrative Offices, 736 West Bitner Rd., Park City, Utah 84098.

Electronic participation by the public is not available at this time.

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Park City Fire Service District
Administrative Control Board – Work Session Meeting Minutes
Park City Fire District Administrative Office Building
November 5, 2024

Meeting was held at the anchor location of the Park City Fire Service District Administrative Office Building, 736 West Bitner Rd., Park City, Utah, 84098 and via Teams

Administrative Control Board work session called to order: 5:34 p.m.

Board Members Present: Chair Jeremy Rubell (via Teams), Vice Chair Alex Butwinski, Treasurer Christina Miller, Secretary John Hanrahan, and Board Member Steve Briley

District Personnel Present: Chief Bob Zanetti, Deputy Chief Pete Emery, Battalion Chief Ashley Lewis, Battalion Chief Joe Sharrar, Battalion Chief Darren Nelson (arrived at 6:01 p.m.), FM Mike Owens, CFO Del Barney, HR Patti Berry, and Admin. Asst. Debbie Colgan

I. District Updates

Chief Zanetti said the Utah Task Force was deployed for Hurricanes Helene and Milton. The first group included three individuals from PCFD who performed rescue operations in Tennessee. After Hurricane Milton passed, three additional PCFD personnel were deployed for a total of six and they were moved around and ended up in Florida. The first hurricane was much more destructive than the second, and consequently, our personnel were not as heavily involved in operations in Florida. Chief Zanetti then presented some photos of the aftermath of the hurricanes and rescue operations that were performed in Tennessee.

Secretary Hanrahan asked how PCFD selected the personnel who were deployed. Chief Emery replied our personnel volunteer to serve on the Task Force and they receive specialized training from them. The Task Force will select who they need from us for deployments based on the specialized training our personnel have received, and then we will send them out. Chief Emery said PCFD agreed to send six personnel, which is the number we can handle having out at one time. Board Member Briley asked if the Utah Task Force One is kept together or are they separated, and Chief Emery replied they are kept together.

Chief Zanetti commented an important medical supplies plant in North Carolina was destroyed during the hurricanes, and consequently, IV fluid is in short supply. Fluid is being rationed to agencies as a result, and the effects are being felt broadly, including in hospitals.

Chief Zanetti said Treasurer Miller, Vice Chair Butwinski, and Secretary Hanrahan's terms with the ACB are almost up and they will need to be reappointed. Chief Zanetti said he will look into this and hopefully have more information at the December meeting. Officers will need to be selected at the January 2025 meeting.

Chief Zanetti said he had his second meeting with Basic Recreation, Mountain Regional Water, and the County Council last week to discuss revising the county code to meet state code,

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specifically regarding budgets, and the County was not receptive to making changes at this time. We will go in front of the County Council next week to present our tentative budget.

Ten candidates will be testing for captain positions today and tomorrow. There will be three openings by the beginning of the year.

Chief Zanetti said when PCFD took over the Park City Ambulance collections, we had to get recredentialed with the insurance companies. The contract we signed with Blue Cross Blue Shield (BCBS) at that time was for only one year and expired last month.

Chief Zanetti said a meeting was held with BCBS representatives last week regarding the new contract they want us to sign, and we expressed our concern over the omission of payment for supplies including medications. The contract they offering is statewide, and the state chiefs had initially taken a stance that they do not want agencies to sign the contract and will try to push through new legislation at the first of the year to address the possible changes or shortage of revenue that departments will experience.

Chief Zanetti said the BCBS representatives were straightforward during the meeting and able to answer all of our questions. They said agencies across the state were inconsistent in the price they were charging for supplies, and the state's base transportation rates established by the Utah Bureau of EMS are among the highest in the nation. Consequently, BCBS feels the base rate is too high compared to other states and already covers the cost of supplies.

Chief Zanetti said not signing the contract would ultimately result in patients being balance-billed even though they have insurance, and he does not agree with that practice. He said BCBS has agreed to pay the full base rate minus supplies, and this would make budgeting easier and is best for residents and visitors.

BCBS payments are a significant portion of our private insurance ambulance revenue, and Chief Zanetti said following the meeting he was ready to sign the new contract. However, Chief Zanetti had a conversation with the president of the state chiefs and he asked Chief Zanetti to give him one more week before we signed it, to which Chief Zanetti agreed.

Chief Zanetti said he, Chief Emery, and FM Owens had a meeting today with representatives from the Colonies. The Colonies is looking to expand from 274 to around 290-299 total lots and they want to a fire station in the area. Some of the homes are out of PCFD's 5-mile range, which means they cannot get insurance or have extremely high premiums.

Chief Zanetti said Summit Park is in a similar situation, where PCFD built a station in that area that is unmanned but houses an apparatus. Having such a station does not work well in our operations plan and costs a lot of money, but residents receive an insurance benefit by having it there.

The Colonies is asking for something similar in their area so it shows there is a station there with a vehicle in it. Chief Zanetti said at the meeting they discussed having the Colonies own it and

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build it, pay for the utilities, and pay for the initial Type 3 apparatus that will be housed there. That vehicle would then be placed into PCFD's fleet and have a replacement plan and yearly maintenance schedule like we have with our vehicles. The Colonies would make yearly payments into PCFD's capital plan so the apparatus could be replaced in approximately 8 years. Having another Type 3 apparatus in our fleet would be beneficial for us because we do not have many apparatus of that type.

Chief Zanetti said the Colonies representatives seemed to be receptive to these ideas and did not have a better plan, so we may see some movement on getting a station in the Colonies.

II. Third Quarter Financials Review

CFO Barney said at the end of September we were at 68.6% of the budget and 75% of the year had passed. The budget was tight this year and is even tighter next year, but we have been able to stay within the budget. Interest income, grants and donations, the sale of fixed assets, and fees and permits have all brought in more revenue than budgeted for each of them. Property tax collection stays around 95% every year.

III. 2025 Tentative Budget

CFO Barney said the total budget for 2025 is $24,215,127.00, which is $457K more than last year and a 1.9% increase, which is not very much. The expenditure increase is in operations and wages. Revenues are 10.4% more than last year's budget due to interest, higher taxes, and fees and permits which includes ambulance collections. CFO Barney said general and administration expenditures are the only thing that is flat in the 2025 budget, everything else has gone up mainly because of increased supplies and utilities costs in station operations.

Board Member Briley asked if the 4% COLA was included in the tentative budget presented to the Board, and CFO Barney replied it is. Vice Chair Butwinski asked how 4% was settled on since at the last meeting Chief Zanetti initially recommended a 3.5% COLA. Board Member Briley commented URS is approving a 4% catch-up for retirees, and Chief Zanetti mentioned we found similar percentages from other agencies as was discussed in the last meeting.

CFO Barney said the difference between the 2024 and 2025 salaries and wages budgets is a 1.04% increase. Chair Rubell asked why the budget difference went up only 1% when the salaries are going up 4%. HR Berry said the line item for wages and benefits does not actually increase by 4% because we have higher wage-earning employees retiring, we overestimated overtime in 2024, and we had a 2-month holiday where we did not have to pay for employees' insurance at a savings of $220K. Consequently, even though there is a 4% increase, it did not increase that line item by 4%. She said the salary survey she performed for other local entities including fire districts across the state found those agencies were looking for around a 3% to 4.5% increase.

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Chair Rubell said the proposed COLA is close to the what the County is proposing for theirs. HR Berry commented people try to break down increases by COLAs and merit increases, and the District does not work on that system. We have COLAs and steps, and around half of our employees are not getting a step and are just getting a COLA. Consequently, you are not going to get an "apples to apples" comparison. The CPI U average for the year through October was 3.5, and HR Berry said other entities we have made comparisons to also use that same index. We also looked at the western region index.

CFO Barney said our projected 2024 budget shows we will make around $1M this year. Some years we lose money but in others we gain it back so it all evens out. Chief Zanetti commented we would not have made as much in interest income if we did not have the healthy reserves we were fortunate to have this year. We also saved money by paying off a bond earlier this year.

CFO Barney said the District will be presenting a 2025 budget of $24,215,127 to the County Council on December 4, which is just under a 2% increase over last year. By state statue only expenses are required to be amended and we do not need to make any expenditure changes to the 2024 budget, so there will not be any amendments to the 2024 budget.

Chief Zanetti commented it is challenging that there are so many repetitive steps still involved to get the budget approved. Our budget has remained fairly flat over the past 14 years with no tax increases. The budget is also audited by the State Auditor's Office every year as well. If we did need a tax increase, it would have to be approved by the County.

IV. Financial Auditor's Contract

As discussed in prior meetings, CFO Barney would like to renew the contract for Larson & Company for 5 years in order to retain them during the transition period for the new CFO when CFO Barney retires. There will be a vote during the regular meeting this evening to possibly approve the contract.

V. P25 Radio Update

Chief Zanetti said the P25 radio update project has been going on for about 5 years now and is nearly complete. Chief Lewis said for many years we have been operating under a radio frequency system, and 5-6 years ago the Utah Communications Authority determined the state needs to change to a digital system instead of analog. This compresses radio frequencies into a smaller band, which allows more frequencies.

Chief Lewis said the District has done a good job planning for this and updating radio hardware in preparation for the change, and some of our older radios will become obsolete with this upgrade. Today all of our vehicles and handheld radios were taken in to get upgraded, so when they switch to the digital system tomorrow, we are ready to go. Programmers will be taken to all of our stations

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to get the in-house radios upgraded as well. Chief Zanetti said this is a big change because it affects everyone.

Work Session Concluded: 6:39 p.m.

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Park City Fire Service District
Administrative Control Board – Regular Meeting Minutes
Park City Fire District Administrative Office Building
November 5, 2024

Meeting was held at the anchor location of the Park City Fire Service District Administrative Office Building, 736 West Bitner Rd., Park City, Utah, 84098 and via Teams

Administrative Control Board regular meeting called to order: 6:39 p.m.

Board Members Present: Chair Jeremy Rubell (via Teams), Vice Chair Alex Butwinski, Treasurer Christina Miller, Secretary John Hanrahan, and Board Member Steve Briley

District Personnel Present: Chief Bob Zanetti, Deputy Chief Pete Emery, Battalion Chief Ashley Lewis, Battalion Chief Joe Sharrar, Battalion Chief Darren Nelson, FM Mike Owens, CFO Del Barney, HR Patti Berry, and Admin. Asst. Debbie Colgan

I. Roll Call

Chair Rubell began the meeting by conducting a roll call.

II. Approval of October 1, 2024, Meeting Minutes

With a minor amendment, Secretary Hanrahan made a motion to approve the minutes of the October 1, 2024, Administrative Control Board meeting. The motion was seconded by Vice Chair Butwinski. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Secretary Hanrahan, and Board Member Briley. The motion passed unanimously, 5-0. (We need to get someone other than Vice Chair Butwinski to second this motion, as he was not present at the October meeting and should abstain.)

III. Public Input

There was no public input.

IV. Board Member Reports and Business

A. Correspondence

There were no questions regarding the correspondence.

B. Financial

There were no questions regarding the financials.

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V. Old Business

There was not any old business.

VI. New Business

A. Possible Approval of a 5-Year Contract Renewal for Larson & Company to Serve as PCFD's Financial Auditor

Treasurer Miller made a motion to approve a 5-year contract renewal for Larson & Company to serve as PCFD's financial auditor as discussed in the work session. Board Member Briley seconded the motion. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Secretary Hanrahan, and Board Member Briley; the motion passed unanimously, 5-0.

B. Possible Approval to Recommend the 2025 Tentative Budget to the Governing Board for Tentative Approval

Board Member Briley made a motion to recommend the 2025 tentative budget to the governing board for approval. The motion was seconded by Vice Chair Butwinski. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Secretary Hanrahan, and Board Member Briley; the motion passed unanimously, 5-0.

VII. Dismiss as PCFSD Administrative Control Board and Convene as the Local Building Authority Board of the Park City Fire Service District, Utah

Treasurer Miller made a motion to dismiss as the Park City Fire Service District Administrative Control Board and convene as the Local Building Authority of the Park City Fire Service District. The motion was seconded by Secretary Hanrahan. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Secretary Hanrahan, and Board Member Briley; the motion passed unanimously, 5-0.

A. Administrative Control Board Approval of the 2025 Tentative Budget of the Local Building Authority

CFO Barney commented the Local Building Authority budget needs to be maintained in case the District ever needs to take a loan out through the building authority. There were no questions regarding the budget. Secretary Hanrahan made a motion to approve the 2025 tentative budget of the Local Building Authority. The motion was seconded by Vice Chair Butwinski. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Secretary Hanrahan, and Board Member Briley; the motion passed unanimously, 5-0.

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VIII. Dismiss as the Local Building Authority of the Park City Fire Service District, Utah, and reconvene as the PCFSD Administrative Control Board

Treasurer Miller made a motion to dismiss as the Local Building Authority of the Park City Fire Service District, Utah, and to reconvene as the Park City Fire Service District Administrative Control Board. The motion was seconded by Vice Chair Butwinski. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Secretary Hanrahan, and Board Member Briley; the motion passed unanimously, 5-0.

IX. Staff Reports and Input

There were no comments on the staff reports.

X. Discussion of Possible Future Agenda Items/Additional Comments

During the next meeting on December 3, CFO Barney will present the final 2025 budget to the Board for a vote on recommending it to the governing board for final approval. CFO Barney will present a tentative 2025 Administrative Control Board meeting schedule to the Board for approval, and a Zions Bank lease agreement will also be presented to the Board for approval.

Chief Zanetti commented the graduation for the new recruits will be held on December 5 at Station 33, and the PCFD holiday party will be on December 11 at Alpine Distilling in Park City. A promotion ceremony will be held sometime in January.

Chair Rubell commented he attended the chili cook-off and the PCFD personnel there did a great job.

XI. Closed Meeting

There was no need for a closed meeting.

XII. Adjournment

Board Member Briley made a motion to adjourn the regular meeting and it was seconded by Vice Chair Butwinski. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Secretary Hanrahan, and Board Member Briley; the motion passed unanimously, 5-0. The regular meeting of the Park City Fire District Administrative Control Board adjourned at 6:49 p.m.

The next regularly scheduled meeting of the Park City Fire District Administrative Control Board will be December 3, 2024, beginning at 6:30 p.m. in the PCFD Administrative Offices, 736 W. Bitner Road, Park City, UT 84098.

Park City Fire Service District
Balance Sheet
General Funds
October 31, 2024

	General	Capital Projects	Other Non-Major Governmental Funds	Total Governmental Funds	Special Revenue Fund	Debt Service Fund	Local Building Authority	Total Non-Major Governmental Funds
Assets:								
Cash - Regular Checking	387,617							
Cash and Cash Equivalents	664,872	0	5,025	669,897			5,025	5,025
Bond Escrow Holdings	0	0	52	52	0	52	0	52
Cash Deposited in Public Treasurer's Investment Fund	1,148,913	16,344,527	0	17,493,440			0	0
Receivables:								
Accounts Receivable	13,860	0	0	13,860	0		0	0
Taxes	354,950		0	354,950	0	0	0	0
Ambulance Operations	0		0	0	0	0	0	0
Other Assets								
Restricted Assets:								
Cash and Cash Equivalents	208,497		886	209,382	0	886		886
Prepaid Assets	0			0				
Cash Deposited in Public Treasurer's Investment Fund	777,365	0	669,611	1,446,975	669,611		0	669,611
Accounts Receivable				0				
Investments				0				
Total Assets	3,168,456	16,344,527	675,573	20,188,556	669,611	938	5,025	675,573
Liabilities and Fund Balances:								
Liabilities:								
Accounts Payable	140,810	0	0	140,810	0	0	0	0
Bond Interest Payable			0	0		0		0
Accrued Liabilities	548,055			548,055				
Total Liabilities	688,865	0	0	688,865	0	0	0	0
Fund Balances:								
Restricted for:								
Debt Service			938	938		938		938
Impact Fees			669,611	669,611	669,611			669,611
Assigned for:								
Building Construction and Equipment Purchases		16,344,527	5,025	16,349,552			5,025	5,025
Unassigned	2,479,591			2,479,591				
General Fund								
Capital Projects Fund								
Total Fund Balance	2,479,591	16,344,527	675,573	19,499,691	669,611	938	5,025	675,573
Total Liabilities and Fund Balance	3,168,456	16,344,527	675,573	20,188,556	669,611	938	5,025	675,573

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, 2022, 2023 and 2024

	Actual 2022	Actual 2023	Year-to Date 2024	Projected 2024	Budget 2024	Amended Budget 2024
Revenues:						
Property taxes	13,945,933	14,579,256	1,391,435	14,780,000	14,464,500	14,454,500
Fee-in-lieu	251,408	230,668	195,157	300,000	300,000	300,000
Interest income	350,468	1,120,741	1,172,909	1,420,000	867,600	867,600
Misc income	219,602	210,861	43,514	40,000	25,500	25,500
Grants and donantions	116,016	73,844	274,871	202,000	50,500	50,500
Bond proceeds	0	0	0	0	0	0
Fees and Permits	4,340,531	6,683,187	6,542,986	6,885,000	5,935,300	5,935,300
Total revenues	19,223,958	22,898,557	9,620,873	23,627,000	21,643,400	21,633,400
Expenditures:						
Current:						
Salaries and wages	9,657,490	10,913,695	9,565,149	11,700,025	12,132,131	12,132,131
Fringe benefits	3,974,077	4,633,483	3,874,823	4,692,428	5,369,420	5,369,420
Total wages and fringe benefits	13,631,567	15,547,178	13,439,971	16,392,453	17,501,551	17,501,551
Operations:						
Station expenditures	792,901	696,102	744,132	910,000	971,357	971,357
Ambulance operational expenditures	869,655	892,112	561,788	650,000	733,500	733,500
Apparatus maintenance	247,739	238,200	196,341	350,000	350,000	350,000
Fire, spec. ops. And communication equip.	79,524	105,396	33,823	85,500	109,846	109,846
Fuel	192,868	158,300	100,338	145,000	160,500	160,500
Uniforms and safety gear	110,746	173,646	119,863	135,000	158,000	158,000
Travel, training and tuitions	66,406	80,611	105,881	142,500	142,500	142,500
Other operations	4,060	2,535	68	1,500	3,850	3,850
Total operations	2,363,900	2,346,902	1,862,234	2,419,500	2,629,553	2,629,553
General and administrative:						
General liability insurance	79,824	86,675	122,976	123,000	115,000	125,000
Professional and consulting services	27,465	24,709	14,508	25,000	25,000	25,000
Audit and accounting services	15,700	18,800	19,400	19,400	22,000	22,000
Legal services	40,000	3,972	6,062	47,000	50,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0	0
Other general and administrative	118,759	131,866	110,962	130,000	194,695	194,695
Total general and administrative	281,748	266,022	273,908	344,400	406,695	416,695
Capital outlay:						
Apparatus and vehicles	677,509	595,728	1,258,512	1,600,000	1,665,000	1,665,000
Land, buildings and building improvements	1,524,142	2,714,470	275,283	395,000	395,000	395,000
Furniture and equipment	67,808	750,118	379,542	450,000	450,000	450,000
Total capital outlay	2,269,459	4,060,316	1,913,338	2,445,000	2,510,000	2,510,000
Debt service:						
Principle retirement	844,225	867,475	681,897	685,000	685,000	685,000
Interest charges	63,234	22,587	21,923	25,000	25,000	25,000
Total debt service	907,459	890,061	703,820	710,000	710,000	710,000
Total expenditures	19,454,133	23,110,478	18,193,272	22,311,353	23,757,799	23,767,799
Excess (deficit) of revenue over expenditures before operating transfers	(230,172)	(211,921)	(8,572,399)	1,315,647	(2,114,399)	(2,114,399)
Operating transfers out	2,015,684	5,856,636	3,739,859	4,680,000	4,680,000	4,680,000
Operating transfers in	2,015,684	5,856,636	3,739,859	4,680,000	4,680,000	4,680,000
Total transfers	0	0	0	0	0	0
Totals	(230,172)	(211,921)	(8,572,399)	1,315,647	(2,114,399)	(2,114,399)
Fund Balances - Beginning	28,514,184	28,284,012	28,072,091	28,072,091	28,072,091	28,072,091
Fund Balances - Ending	28,284,012	28,072,091	19,499,692	29,387,738	25,957,692	25,957,692

PARK CITY FIRE SERVICE DISTRICT
Budget to Actual
General Fund
For the Period Ending
October 31, 2024

	Budget Amounts		Actual	Variance with Final Budget - Over	
	Original	Adjusted	Amounts	(Under)	Percent
Revenues:					
Property Taxes	14,464,500	14,464,500	1,391,435	(13,073,065)	9.6%
Fee-in-lieu	300,000	300,000	195,157	(104,843)	65.1%
Licenses & Permits	325,000	325,000	298,160	(26,840)	91.7%
Intergovernmental (Grants & Wildland Program)	50,000	50,000	274,566	224,566	549.1%
Charges for Services	5,485,300	5,485,300	5,794,504	309,204	105.6%
Refunds	0	0	0	0	0.0%
Interest Income	350,000	350,000	445,657	95,657	127.3%
Sale of Fixed Assets	25,000	25,000	41,700	16,700	0.0%
Miscellaneous Revenue	500	500	1,814	1,314	362.9%
Contributions & Transfers	500	500	305	(195)	61.0%
Total Revenues	21,000,800	21,000,800	8,443,298	(12,557,502)	40.2%
Expenditures:					
Personnel:					
Salaries and Wages	12,132,132	12,132,132	9,565,149	2,566,983	78.8%
Fringe Benefits	5,369,420	5,369,420	3,874,823	1,494,597	72.2%
Fire Operations	1,815,857	1,815,857	1,276,156	539,701	70.3%
Fire Prevention Operations	44,846	44,846	19,296	25,550	43.0%
Administration	416,695	416,695	278,787	137,908	66.9%
Ambulance Operations	796,500	796,500	561,834	235,076	70.5%
Capital Outlay	1,225,000	1,225,000	845,319	379,681	69.0%
Transfers	4,400,000	4,400,000	3,609,964	790,036	82.0%
Total Expendatures	26,200,450	26,200,450	20,031,329	6,169,532	76.5%
Excess of Reveunues Over Expenditures	5,199,650	5,199,650	(11,588,031)	(6,387,970)	
Fund Balances - Beginning	14,067,622	14,067,622	14,067,622		
Fund Balances - Ending	8,867,972	8,867,972	2,479,591		

20,031,329	Total Expenditures
845,319	Less Capital Outlay
3,609,964	Less Interfund Transfers
15,576,046	Operating Expenses

Park City Fire Service District

Statement of Revenues, Expendatures and Changes in Fund Balances
Governmental Funds
For the Period Ending
October 31, 2024

	General	Capital Projects	Other Nonmajor Governmental Funds	Total Governmental Funds	Special Revenue Fund	Debt Service Fund	Local Building Authority	Total Governmental Funds
Revenues:								
Property Taxes	1,391,435	0	0	1,391,435	0	0	0	0
Fee -in-Lieu	195,157	0	0	195,157	0	0	0	0
Interest Income	445,657	696,086	31,166	1,172,909	21,178	9,988	0	31,166
Other Income	1,814	0	0	1,814	0	0	0	0
Sale of Fixed Assets	41,700	0	0	41,700	0	0	0	0
Grants and Donations	274,871	0	0	274,871	0	0	0	0
Fees and Permits	6,092,664	0	450,323	6,542,986	450,323	0	0	450,323
Total Revenues	8,443,298	696,086	481,489	9,620,873	471,501	9,988	0	481,489
Expenditures:								
Current:								
Personnel:								
Salaries and Wages	9,565,149	0	0	9,565,149	0	0	0	0
Fringe Benefits	3,874,823	0	0	3,874,823	0	0	0	0
Operations	1,857,287	0	0	1,857,287	0	0	0	0
General and Administrative	278,787	0	68	278,855	0	0	68	68
Capital Outlay	845,319	1,068,019	0	1,913,338	0	0	0	0
Debt Service:								
Principle Retirement	0	0	681,897	681,897	0	681,897	0	681,897
Interest and Fiscal Charges	0	0	21,923	21,923	0	21,923	0	21,923
Total Expenditures	16,421,365	1,068,019	703,888	18,193,272	0	703,820	68	703,888
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,978,067)	(371,933)	(222,399)	(8,572,399)	471,501	(693,832)	(68)	(222,399)
Other Financing Sources (Uses):								
Operating Transfers	(3,609,964)	3,321,428	288,535	0	(130,930)	419,397	68	288,535
Proceeds from Sale of Equipment	0	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	(3,609,964)	3,321,428	288,535	0	(130,930)	419,397	68	288,535
Net Change in Fund Balance	(11,588,031)	2,949,495	66,136	(8,572,399)	340,571	(274,435)	0	66,136
Fund Balances - Beginning	14,067,622	13,395,032	609,436	28,072,090	329,040	275,371	5,025	609,436
Fund Balances - Ending	2,479,591	16,344,527	675,572	19,499,691	669,611	936	5,025	675,572

PARK CITY FIRE SERVICE DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
All Funds and the Local Building Authority
For the Period Ending
October 31, 2024

	Budgeted Amounts Original	Budgeted Amounts Final	Actual Amounts	Variance With Final Budget - Positive (Negative)	Percent
Reveunes:					
Local Revenue:					
Property Taxes	14,464,500	14,464,500	1,391,435	13,073,065	9.6%
Fee-in-Lieu	300,000	300,000	195,157	104,843	65.1%
Interest Income	867,600	867,600	1,172,909	(305,309)	135.2%
Other Income	500	500	1,814	(1,314)	362.9%
Sale of Fixed Assets	25,000	25,000	41,700	(16,700)	0.0%
Grants and Donations	50,500	50,500	274,871	(224,371)	544.3%
Fees and Permits	5,935,300	5,935,300	6,542,986	(607,686)	110.2%
Total Revenues	21,643,400	21,643,400	9,620,873	12,246,898	44.5%
Expenditures:					
Personnel:					
Salaries and Wages	12,132,131	12,132,131	9,565,149	(2,566,982)	78.8%
Fringe Benefits	5,369,420	5,369,420	3,874,823	(1,494,597)	72.2%
Operations	2,629,553	2,629,553	1,857,287	765,847	70.6%
General and Administrative	406,695	406,695	278,855	(127,840)	68.6%
Capital Outlay	2,510,000	2,510,000	1,913,338	(596,662)	76.2%
Debt Service				0	
Principle Retirement	685,000	685,000	681,897	(3,103)	99.5%
Interest and Fiscal Charges	25,000	25,000	21,923	(3,077)	87.7%
Total Expenditures	23,757,799	23,757,799	18,193,272	(5,564,527)	76.6%
Excess of Revenues Over Expenditures	(2,114,399)	(2,114,399)	(8,572,399)	6,682,371	
Other Financing Sources (Uses):					
Operating Transfers to Other Funds	4,680,000	4,680,000	3,739,859	940,141	-79.9%
Operating Transfers From Other Funds	4,680,000	4,680,000	3,739,859	940,141	-79.9%
Total Other Financing Sources (Uses)	0	0	0	0	0.0%
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Net Change in Fund Balance	(2,114,399)	(2,114,399)	(8,572,399)	6,682,371	
Fund Balances - Beginning	28,072,091	28,072,091	28,072,091	28,072,091	
Fund Balances - Ending	25,957,692	25,957,692	19,499,692	34,754,462	

Report Criteria:
Report type: Summary
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/24	11/14/2024	2116	18007	ARTHUR DOWNEY	10-201000-0000	139.04
11/24	11/14/2024	2117	18008	BARRY THORPE	10-201000-0000	75.00
11/24	11/14/2024	2118	18011	DMBA DEPT 219	10-201000-0000	575.60
11/24	11/14/2024	2119	18010	EDWARD HOLLAND	10-201000-0000	18.71
11/24	11/14/2024	2120	18009	LARRY PATTERSON	10-201000-0000	2,349.55
11/24	11/14/2024	2121	18006	EXTREME FIRE PROTECTION, INC	10-201000-0000	17,865.00
11/24	11/18/2024	2122	17826	NORTH RIDGE CONSTRUCTION	40-201000-0000	104,011.71
11/24	11/13/2024	1009606	17332	AFFORDABLE HEATING & COOLING	10-201000-0000	9,484.84
11/24	11/13/2024	1009607	17954	AFLAC GROUP INSURANCE	10-201000-0000	1,579.00
11/24	11/13/2024	1009608	220	ALL WEST COMMUNICATIONS	10-201000-0000	104.25
11/24	11/13/2024	1009609	1120	ALPENGLOW SOLAR & ELECTRIC	10-201000-0000	150.00
11/24	11/13/2024	1009610	14280	AMAZON CAPITAL SERVICES	10-201000-0000	13.52
11/24	11/13/2024	1009611	610	ARTISTIC SIGN DESIGN	10-201000-0000	126.30
11/24	11/13/2024	1009612	700	AT&T MOBILITY	10-201000-0000	40.04
11/24	11/13/2024	1009613	17512	Battery Systems	10-201000-0000	271.29
11/24	11/13/2024	1009614	1680	BOUND TREE MEDICAL LLC	10-201000-0000	7,907.51
11/24	11/13/2024	1009615	1820	BURT BROS TIRE & SERVICE INC.	10-201000-0000	755.55
11/24	11/13/2024	1009616	2260	CACTUS & TROPICALS	10-201000-0000	145.00
11/24	11/13/2024	1009617	3070	CANON SOLUTIONS AMERICA, INC.	10-201000-0000	99.86
11/24	11/13/2024	1009618	3170	Caselle, Inc.	10-201000-0000	3,363.00
11/24	11/13/2024	1009619	3190	CCI SERVICE	10-201000-0000	1,252.20
11/24	11/13/2024	1009620	3030	CENTURYLINK	10-201000-0000	360.71
11/24	11/13/2024	1009621	17745	CULLIGAN WATER CONDITIONING	10-201000-0000	147.50
11/24	11/13/2024	1009622	17435	DOMINION ENERGY	10-201000-0000	993.07
11/24	11/13/2024	1009623	17942	FARMER BROTHERS CO	10-201000-0000	157.72
11/24	11/13/2024	1009624	17663	FIRST DIGITAL	10-201000-0000	2,599.20
11/24	11/13/2024	1009625	5580	GRAHAM FIRE APPARATUS SALES &	10-201000-0000	4,121.21
11/24	11/13/2024	1009626	6110	HOME DEPOT CREDIT SERVICES	10-201000-0000	1,441.94
11/24	11/13/2024	1009627	7020	J COMM CORPORATION	10-201000-0000	54,906.94
11/24	11/13/2024	1009628	2860	L N CURTIS & SONS	10-201000-0000	3,120.00
11/24	11/13/2024	1009629	8250	LEGALSHIELD	10-201000-0000	258.30
11/24	11/13/2024	1009630	17824	MEDICAL DYNAMICS	10-201000-0000	960.66
11/24	11/13/2024	1009631	8970	MOUNTAIN REGIONAL WATER SSD	10-201000-0000	646.84
11/24	11/13/2024	1009632	17827	odp Business Solutions, LLC	10-201000-0000	144.43
11/24	11/13/2024	1009633	10710	PARK CITY MUNICIPAL CORP	10-201000-0000	1,636.34
11/24	11/13/2024	1009634	10550	PCFSD FIREFIGHTERS ASSOCIATION	10-201000-0000	394.00
11/24	11/13/2024	1009635	11460	PEHP-LONG TERM DISABILITY	10-201000-0000	21.63
11/24	11/13/2024	1009636	17516	RelaDyne West LLC	10-201000-0000	2,416.23
11/24	11/13/2024	1009637	12280	REPUBLIC SERVICES #864	10-201000-0000	3,000.00
11/24	11/13/2024	1009638	12550	ROCKY MOUNTAIN POWER	10-201000-0000	1,761.42
11/24	11/13/2024	1009639	17549	Rotary Club of Park City	10-201000-0000	121.25
11/24	11/13/2024	1009640	13400	SEMI SERVICE INC.	10-201000-0000	10,852.12
11/24	11/13/2024	1009641	17900	SHRED SALT LAKE	10-201000-0000	259.90
11/24	11/13/2024	1009642	13010	SIGNATURE EQUIPMENT	10-201000-0000	2,225.00
11/24	11/13/2024	1009643	13060	SKAGGS COMPANIES, INC.	10-201000-0000	389.14
11/24	11/13/2024	1009644	13120	SMITHS CUSTOMER CHARGES	10-201000-0000	351.74
11/24	11/13/2024	1009645	14070	SOUTH FORK HARDWARE PARK CITY	10-201000-0000	116.76
11/24	11/13/2024	1009646	13210	SPEEDS POWER EQUIPMENT	10-201000-0000	142.94
11/24	11/13/2024	1009647	17673	State of Utah Dept of Technology Service	10-201000-0000	326.22
11/24	11/13/2024	1009648	17731	STATE OF UTAH FUEL NETWORK (DGO)	10-201000-0000	128.31
11/24	11/13/2024	1009649	14350	STATE OF UTAH Health Care Financing	10-201000-0000	30,112.53
11/24	11/13/2024	1009650	17803	SUMMIT MOUNTAIN CLEANING LLC	10-201000-0000	1,170.00
11/24	11/13/2024	1009651	13490	SUMMIT WATER DISTRIBUTION CO	10-201000-0000	561.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/24	11/13/2024	1009652	17584	TELEFLEX LLC	10-201000-0000	1,995.00
11/24	11/13/2024	1009653	15430	UTAH - YAMAS CONTROLS, INC.	10-201000-0000	335.00
11/24	11/13/2024	1009654	15170	UTAH COMMUNICATIONS, INC.	10-201000-0000	577.49
11/24	11/13/2024	1009655	17070	WEIDNER FIRE	10-201000-0000	513.00
11/24	11/13/2024	1009656	17713	ZAYO GROUP, LLC	10-201000-0000	898.54
11/24	11/25/2024	1009657	17332	AFFORDABLE HEATING & COOLING	10-201000-0000	1,920.57
11/24	11/25/2024	1009658	220	ALL WEST COMMUNICATIONS	10-201000-0000	128.95
11/24	11/25/2024	1009659	17924	AMERITAS LIFE INSURANCE CORP.	10-201000-0000	619.60
11/24	11/25/2024	1009660	17512	Battery Systems	10-201000-0000	472.74
11/24	11/25/2024	1009661	17767	BLACK DIAMOND EXPERTS	10-201000-0000	1,912.00
11/24	11/25/2024	1009662	17668	BLOMQUIST HALE CONSULTING, INC	10-201000-0000	491.05
11/24	11/25/2024	1009663	1680	BOUND TREE MEDICAL LLC	10-201000-0000	573.47
11/24	11/25/2024	1009664	1820	BURT BROS TIRE & SERVICE INC.	10-201000-0000	8,990.95
11/24	11/25/2024	1009665	3070	CANON SOLUTIONS AMERICA, INC.	10-201000-0000	36.49
11/24	11/25/2024	1009666	2350	CARSON ELEVATOR, LLC	10-201000-0000	683.00
11/24	11/25/2024	1009667	17532	CENTURYLINK	10-201000-0000	1,229.66
11/24	11/25/2024	1009668	2550	COLONIAL FLAG	10-201000-0000	1,217.15
11/24	11/25/2024	1009669	17745	CULLIGAN WATER CONDITIONING	10-201000-0000	295.00
11/24	11/25/2024	1009670	18012	EVANS & SONS AUTOMOTIVE & TOWING	10-201000-0000	400.00
11/24	11/25/2024	1009671	17821	FARRWEST ENVIRONMENTAL SUPPLY, INC	10-201000-0000	875.18
11/24	11/25/2024	1009672	17772	FIRE & POLICE SELECTION, INC.	10-201000-0000	1,422.25
11/24	11/25/2024	1009673	17863	GOLD CROSS SERVICES, INC	10-201000-0000	11,415.36
11/24	11/25/2024	1009674	5580	GRAHAM FIRE APPARATUS SALES &	10-201000-0000	283.33
11/24	11/25/2024	1009675	17641	Heber City Carquest	10-201000-0000	269.82
11/24	11/25/2024	1009676	6060	HENRY SCHEIN INC.	10-201000-0000	45.50
11/24	11/25/2024	1009677	2860	L N CURTIS & SONS	10-201000-0000	3,683.99
11/24	11/25/2024	1009678	7780	LAERDAL MEDICAL CORP	10-201000-0000	8,604.29
11/24	11/25/2024	1009679	17913	LARRY H MILLER DEALERSHIPS	10-201000-0000	1,772.40
11/24	11/25/2024	1009680	8250	LEGALSHIELD	10-201000-0000	258.30
11/24	11/25/2024	1009681	17861	MEEMS' APPAREL DECORATION	10-201000-0000	600.00
11/24	11/25/2024	1009682	17616	Mendenhall Commercial Laundry Equipment	10-201000-0000	365.00
11/24	11/25/2024	1009683	17928	NATIONWIDE PREMIUM HOLDING	10-201000-0000	179.53
11/24	11/25/2024	1009684	17827	odp Business Solutions, LLC	10-201000-0000	598.53
11/24	11/25/2024	1009685	17658	Park City Auto Parts	10-201000-0000	1,707.67
11/24	11/25/2024	1009686	11400	PUBLIC EMPLOYEES HEALTH PROG	10-201000-0000	3,895.97
11/24	11/25/2024	1009687	17516	RelaDyne West LLC	10-201000-0000	3,666.32
11/24	11/25/2024	1009688	12320	ROCKY MTN POWER	10-201000-0000	716.35
11/24	11/25/2024	1009689	17536	RUSH TRUCK CENTER,	10-201000-0000	342.80
11/24	11/25/2024	1009690	17912	SEAWESTERN FIRE FIGHTING EQUIPMENT	10-201000-0000	237.95
11/24	11/25/2024	1009691	17709	SIDDONS-MARTIN EMERGENCY GROUP	10-201000-0000	43,807.54
11/24	11/25/2024	1009692	13060	SKAGGS COMPANIES, INC.	10-201000-0000	150.92
11/24	11/25/2024	1009693	13130	SNYDERVILLE BASIN W R D	10-201000-0000	637.82
11/24	11/25/2024	1009694	14070	SOUTH FORK HARDWARE PARK CITY	10-201000-0000	89.43
11/24	11/25/2024	1009695	14330	SUMMIT PRINTING	10-201000-0000	46.00
11/24	11/25/2024	1009696	16080	VERIZON WIRELESS	10-201000-0000	1,608.80
11/24	11/25/2024	1009697	16450	WEBER BASIN WATER CONSERVE DIS	10-201000-0000	5,285.18
11/24	11/25/2024	1009698	17170	WORKFORCEQA	10-201000-0000	65.90
11/24	11/26/2024	1009699	17532	CENTURYLINK	10-201000-0000	3,183.05
Grand Totals:						395,276.98

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:
Report type: Invoice detail
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
2116									
11/24	11/14/2024	2116	18007	ARTHUR DOWNEY	PC1918010	10-348-430-3000	.00	139.04	139.04
Total 2116:							.00		139.04
2117									
11/24	11/14/2024	2117	18008	BARRY THORPE	PC8442006	10-348-430-3000	.00	75.00	75.00
Total 2117:							.00		75.00
2118									
11/24	11/14/2024	2118	18011	DMBA DEPT 219	PC2004000	10-348-430-3000	.00	575.60	575.60
Total 2118:							.00		575.60
2119									
11/24	11/14/2024	2119	18010	EDWARD HOLLAND	PC3699006	10-348-430-3000	.00	18.71	18.71
Total 2119:							.00		18.71
2120									
11/24	11/14/2024	2120	18009	LARRY PATTERSON	PC6942015	10-348-430-3000	.00	2,349.55	2,349.55
Total 2120:							.00		2,349.55
2121									
11/24	11/14/2024	2121	18006	EXTREME FIRE PROTECTION, INC	232417	10-40-316-30000	.00	17,865.00	17,865.00
Total 2121:							.00		17,865.00
2122									
11/24	11/18/2024	2122	17826	NORTH RIDGE CONSTRUCTION	RENTENTION	40-42-725-34000	.00	104,011.71	104,011.71
Total 2122:							.00		104,011.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009606									
11/24	11/13/2024	1009606	17332	AFFORDABLE HEATING & COOLING	730431	10-40-316-33000	.00	2,765.00	2,765.00
11/24	11/13/2024	1009606	17332	AFFORDABLE HEATING & COOLING	730627	10-40-316-33000	.00	1,048.35	1,048.35
11/24	11/13/2024	1009606	17332	AFFORDABLE HEATING & COOLING	730648	10-40-316-35000	.00	5,671.49	5,671.49
Total 1009606:							.00		9,484.84
1009607									
11/24	11/13/2024	1009607	17954	AFLAC GROUP INSURANCE	OCTOBER 20	10-218700-0000	.00	1,579.00	1,579.00
Total 1009607:							.00		1,579.00
1009608									
11/24	11/13/2024	1009608	220	ALL WEST COMMUNICATIONS	NOV 2024	10-40-440-30000	.00	104.25	104.25
Total 1009608:							.00		104.25
1009609									
11/24	11/13/2024	1009609	1120	ALPENGLOW SOLAR & ELECTRIC	2237	10-40-480-33000	.00	150.00	150.00
Total 1009609:							.00		150.00
1009610									
11/24	11/13/2024	1009610	14280	AMAZON CAPITAL SERVICES	1MJN-47JJ-JD	10-40-285-00000	.00	13.52	13.52
Total 1009610:							.00		13.52
1009611									
11/24	11/13/2024	1009611	610	ARTISTIC SIGN DESIGN	24-612	10-40-071-00000	.00	126.30	126.30
Total 1009611:							.00		126.30
1009612									
11/24	11/13/2024	1009612	700	AT&T MOBILITY	287287652583	10-40-365-00000	.00	40.04	40.04
Total 1009612:							.00		40.04
1009613									
11/24	11/13/2024	1009613	17512	Battery Systems	5256259	10-40-500-00138	.00	271.29	271.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009613:							.00		271.29
1009614									
11/24	11/13/2024	1009614	1680	BOUND TREE MEDICAL LLC	85540958	10-43-300-30000	.00	607.07	607.07
11/24	11/13/2024	1009614	1680	BOUND TREE MEDICAL LLC	NOVEMBER	10-43-300-30000	.00	1,463.51	1,463.51
11/24	11/13/2024	1009614	1680	BOUND TREE MEDICAL LLC	OCTOBER 20	10-43-300-30000	.00	5,836.93	5,836.93
Total 1009614:							.00		7,907.51
1009615									
11/24	11/13/2024	1009615	1820	BURT BROS TIRE & SERVICE INC.	1070112964	10-40-500-00112	.00	755.55	755.55
Total 1009615:							.00		755.55
1009616									
11/24	11/13/2024	1009616	2260	CACTUS & TROPICALS	0382031	10-42-290-00002	.00	145.00	145.00
Total 1009616:							.00		145.00
1009617									
11/24	11/13/2024	1009617	3070	CANON SOLUTIONS AMERICA, INC.	6009700853	10-42-290-00002	.00	99.86	99.86
Total 1009617:							.00		99.86
1009618									
11/24	11/13/2024	1009618	3170	Caselle, Inc.	136822	10-42-285-00000	.00	3,363.00	3,363.00
Total 1009618:							.00		3,363.00
1009619									
11/24	11/13/2024	1009619	3190	CCI SERVICE	SLC0186705	10-40-316-30000	.00	1,252.20	1,252.20
Total 1009619:							.00		1,252.20
1009620									
11/24	11/13/2024	1009620	3030	CENTURYLINK	NOV 2024	10-40-365-37000	.00	360.71	360.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009620:							.00		360.71
1009621									
11/24	11/13/2024	1009621	17745	CULLIGAN WATER CONDITIONING	465X2597500	10-40-316-35000	.00	147.50	147.50
Total 1009621:							.00		147.50
1009622									
11/24	11/13/2024	1009622	17435	DOMINION ENERGY	OCT 2024	10-40-440-32000	.00	993.07	993.07
Total 1009622:							.00		993.07
1009623									
11/24	11/13/2024	1009623	17942	FARMER BROTHERS CO	91938314	10-42-290-00002	.00	157.72	157.72
Total 1009623:							.00		157.72
1009624									
11/24	11/13/2024	1009624	17663	FIRST DIGITAL	00742778-1	10-42-286-00000	.00	2,599.20	2,599.20
Total 1009624:							.00		2,599.20
1009625									
11/24	11/13/2024	1009625	5580	GRAHAM FIRE APPARATUS SALES &	820 & 823	10-40-500-00142	.00	2,713.97	2,713.97
11/24	11/13/2024	1009625	5580	GRAHAM FIRE APPARATUS SALES &	834 & 842	10-40-293-30000	.00	1,407.24	1,407.24
Total 1009625:							.00		4,121.21
1009626									
11/24	11/13/2024	1009626	6110	HOME DEPOT CREDIT SERVICES	OCT 2024	10-40-291-00000	.00	1,441.94	1,441.94
Total 1009626:							.00		1,441.94
1009627									
11/24	11/13/2024	1009627	7020	J COMM CORPORATION	210629	10-40-077-00000	.00	54,906.94	54,906.94
Total 1009627:							.00		54,906.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009628									
11/24	11/13/2024	1009628	2860	L N CURTIS & SONS	946459	10-40-073-00000	.00	3,120.00	3,120.00
Total 1009628:							.00		3,120.00
1009629									
11/24	11/13/2024	1009629	8250	LEGALSHIELD	OCT 2024	10-219200-0000	.00	258.30	258.30
Total 1009629:							.00		258.30
1009630									
11/24	11/13/2024	1009630	17824	MEDICAL DYNAMICS	44476	10-43-300-30000	.00	960.66	960.66
Total 1009630:							.00		960.66
1009631									
11/24	11/13/2024	1009631	8970	MOUNTAIN REGIONAL WATER SSD	OCT 2024	10-40-440-32000	.00	646.84	646.84
Total 1009631:							.00		646.84
1009632									
11/24	11/13/2024	1009632	17827	odp Business Solutions, LLC	OCT 2024	10-42-290-00002	.00	144.43	144.43
Total 1009632:							.00		144.43
1009633									
11/24	11/13/2024	1009633	10710	PARK CITY MUNICIPAL CORP	OCT 2024	10-40-440-31000	.00	1,636.34	1,636.34
Total 1009633:							.00		1,636.34
1009634									
11/24	11/13/2024	1009634	10550	PCFSD FIREFIGHTERS ASSOCIATION	OCT 2024	10-201100-0000	.00	394.00	394.00
Total 1009634:							.00		394.00
1009635									
11/24	11/13/2024	1009635	11460	PEHP-LONG TERM DISABILITY	OCT 2024	10-42-130-00000	.00	21.63	21.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009635:							.00		21.63
1009636									
11/24	11/13/2024	1009636	17516	RelaDyne West LLC	NOV 2024	10-40-017-00000	.00	2,416.23	2,416.23
Total 1009636:							.00		2,416.23
1009637									
11/24	11/13/2024	1009637	12280	REPUBLIC SERVICES #864	0864-0020470	10-42-440-00000	.00	3,000.00	3,000.00
Total 1009637:							.00		3,000.00
1009638									
11/24	11/13/2024	1009638	12550	ROCKY MOUNTAIN POWER	OCT 2024	10-40-440-30000	.00	1,761.42	1,761.42
Total 1009638:							.00		1,761.42
1009639									
11/24	11/13/2024	1009639	17549	Rotary Club of Park City	4209	10-42-367-00000	.00	121.25	121.25
Total 1009639:							.00		121.25
1009640									
11/24	11/13/2024	1009640	13400	SEMI SERVICE INC.	NOV 2024	10-40-500-00101	.00	8,454.60	8,454.60
11/24	11/13/2024	1009640	13400	SEMI SERVICE INC.	S 196187	10-43-500-00523	.00	1,684.00	1,684.00
11/24	11/13/2024	1009640	13400	SEMI SERVICE INC.	S 196384	10-40-316-30000	.00	713.52	713.52
Total 1009640:							.00		10,852.12
1009641									
11/24	11/13/2024	1009641	17900	SHRED SALT LAKE	71269110624	10-42-290-00001	.00	259.90	259.90
Total 1009641:							.00		259.90
1009642									
11/24	11/13/2024	1009642	13010	SIGNATURE EQUIPMENT	9241173 B	10-40-500-00101	.00	2,225.00	2,225.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009642:							.00		2,225.00
1009643									
11/24	11/13/2024	1009643	13060	SKAGGS COMPANIES, INC.	OCT 2024	10-40-071-00000	.00	389.14	389.14
Total 1009643:							.00		389.14
1009644									
11/24	11/13/2024	1009644	13120	SMITHS CUSTOMER CHARGES	NOV 2024	10-42-290-00002	.00	351.74	351.74
Total 1009644:							.00		351.74
1009645									
11/24	11/13/2024	1009645	14070	SOUTH FORK HARDWARE PARK CITY	551532	10-40-291-00000	.00	28.02	28.02
11/24	11/13/2024	1009645	14070	SOUTH FORK HARDWARE PARK CITY	NOV 2024	10-40-316-34000	.00	88.74	88.74
Total 1009645:							.00		116.76
1009646									
11/24	11/13/2024	1009646	13210	SPEEDS POWER EQUIPMENT	119557	10-40-293-30000	.00	142.94	142.94
Total 1009646:							.00		142.94
1009647									
11/24	11/13/2024	1009647	17673	State of Utah Dept of Technology Service	2504R309000	10-42-285-00000	.00	326.22	326.22
Total 1009647:							.00		326.22
1009648									
11/24	11/13/2024	1009648	17731	STATE OF UTAH FUEL NETWORK (DG	F2504E00958	10-40-017-00000	.00	128.31	128.31
Total 1009648:							.00		128.31
1009649									
11/24	11/13/2024	1009649	14350	STATE OF UTAH Health Care Financing	25H5000237	10-43-232-30000	.00	30,112.53	30,112.53
Total 1009649:							.00		30,112.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009650									
11/24	11/13/2024	1009650	17803	SUMMIT MOUNTAIN CLEANING LLC	SMC2501	10-42-480-00000	.00	1,170.00	1,170.00
Total 1009650:							.00		1,170.00
1009651									
11/24	11/13/2024	1009651	13490	SUMMIT WATER DISTRIBUTION CO	OCT 2024	10-40-440-35000	.00	561.12	561.12
Total 1009651:							.00		561.12
1009652									
11/24	11/13/2024	1009652	17584	TELEFLEX LLC	9509096146	10-43-300-30000	.00	1,995.00	1,995.00
Total 1009652:							.00		1,995.00
1009653									
11/24	11/13/2024	1009653	15430	UTAH - YAMAS CONTROLS, INC.	NOV 2024	10-40-480-34000	.00	335.00	335.00
Total 1009653:							.00		335.00
1009654									
11/24	11/13/2024	1009654	15170	UTAH COMMUNICATIONS, INC.	137193	10-40-316-30000	.00	577.49	577.49
Total 1009654:							.00		577.49
1009655									
11/24	11/13/2024	1009655	17070	WEIDNER FIRE	69833	10-40-293-30000	.00	513.00	513.00
Total 1009655:							.00		513.00
1009656									
11/24	11/13/2024	1009656	17713	ZAYO GROUP, LLC	21008974	10-42-365-00000	.00	898.54	898.54
Total 1009656:							.00		898.54
1009657									
11/24	11/25/2024	1009657	17332	AFFORDABLE HEATING & COOLING	730744	10-40-316-38000	.00	1,920.57	1,920.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009657:							.00		1,920.57
1009658									
11/24	11/25/2024	1009658	220	ALL WEST COMMUNICATIONS	NOV 24	10-40-286-37000	.00	128.95	128.95
Total 1009658:							.00		128.95
1009659									
11/24	11/25/2024	1009659	17924	AMERITAS LIFE INSURANCE CORP.	NOV 24	10-217710-4300	.00	619.60	619.60
Total 1009659:							.00		619.60
1009660									
11/24	11/25/2024	1009660	17512	Battery Systems	5125162	10-40-293-30000	.00	472.74	472.74
Total 1009660:							.00		472.74
1009661									
11/24	11/25/2024	1009661	17767	BLACK DIAMOND EXPERTS	226636	10-40-316-33000	.00	1,912.00	1,912.00
Total 1009661:							.00		1,912.00
1009662									
11/24	11/25/2024	1009662	17668	BLOMQUIST HALE CONSULTING, INC	OCT24-6790	10-43-130-30000	.00	491.05	491.05
Total 1009662:							.00		491.05
1009663									
11/24	11/25/2024	1009663	1680	BOUND TREE MEDICAL LLC	85544014	10-43-300-30000	.00	53.72	53.72
11/24	11/25/2024	1009663	1680	BOUND TREE MEDICAL LLC	85555364	10-43-300-30000	.00	67.58	67.58
11/24	11/25/2024	1009663	1680	BOUND TREE MEDICAL LLC	NOV 2024	10-43-300-30000	.00	452.17	452.17
Total 1009663:							.00		573.47
1009664									
11/24	11/25/2024	1009664	1820	BURT BROS TIRE & SERVICE INC.	1220008591	10-40-500-00110	.00	66.00	66.00
11/24	11/25/2024	1009664	1820	BURT BROS TIRE & SERVICE INC.	NOV 2024	10-40-500-00100	.00	7,846.68	7,846.68
11/24	11/25/2024	1009664	1820	BURT BROS TIRE & SERVICE INC.	NOVEMBER 2	10-40-500-00113	.00	1,078.27	1,078.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009664:							.00		8,990.95
1009665									
11/24	11/25/2024	1009665	3070	CANON SOLUTIONS AMERICA, INC.	6009759329	10-42-290-00002	.00	36.49	36.49
Total 1009665:							.00		36.49
1009666									
11/24	11/25/2024	1009666	2350	CARSON ELEVATOR, LLC	J77666	10-40-316-30300	.00	683.00	683.00
Total 1009666:							.00		683.00
1009667									
11/24	11/25/2024	1009667	17532	CENTURYLINK	712399140	10-40-286-36000	.00	833.62	833.62
11/24	11/25/2024	1009667	17532	CENTURYLINK	NOV 24	10-40-286-31000	.00	396.04	396.04
Total 1009667:							.00		1,229.66
1009668									
11/24	11/25/2024	1009668	2550	COLONIAL FLAG	0317310-IN	10-40-315-00000	.00	1,217.15	1,217.15
Total 1009668:							.00		1,217.15
1009669									
11/24	11/25/2024	1009669	17745	CULLIGAN WATER CONDITIONING	465X2598250	10-40-316-37000	.00	147.50	147.50
11/24	11/25/2024	1009669	17745	CULLIGAN WATER CONDITIONING	465X2599390	10-40-316-34000	.00	147.50	147.50
Total 1009669:							.00		295.00
1009670									
11/24	11/25/2024	1009670	18012	EVANS & SONS AUTOMOTIVE & TOWI	24-1106-17951	10-40-076-00000	.00	400.00	400.00
Total 1009670:							.00		400.00
1009671									
11/24	11/25/2024	1009671	17821	FARRWEST ENVIRONMENTAL SUPPLY	NOV 2024	10-40-033-00000	.00	875.18	875.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009671:							.00		875.18
1009672									
11/24	11/25/2024	1009672	17772	FIRE & POLICE SELECTION, INC.	21993	10-40-089-00000	.00	1,422.25	1,422.25
Total 1009672:							.00		1,422.25
1009673									
11/24	11/25/2024	1009673	17863	GOLD CROSS SERVICES, INC	3897	10-43-235-30000	.00	11,415.36	11,415.36
Total 1009673:							.00		11,415.36
1009674									
11/24	11/25/2024	1009674	5580	GRAHAM FIRE APPARATUS SALES &	845	10-40-293-30000	.00	283.33	283.33
Total 1009674:							.00		283.33
1009675									
11/24	11/25/2024	1009675	17641	Heber City Carquest	15341-196659	10-40-291-00000	.00	137.59	137.59
11/24	11/25/2024	1009675	17641	Heber City Carquest	NOV 2024	10-40-500-00133	.00	132.23	132.23
Total 1009675:							.00		269.82
1009676									
11/24	11/25/2024	1009676	6060	HENRY SCHEIN INC.	25854931	10-43-300-30000	.00	45.50	45.50
Total 1009676:							.00		45.50
1009677									
11/24	11/25/2024	1009677	2860	L N CURTIS & SONS	INV885641	10-40-073-00000	.00	3,133.99	3,133.99
11/24	11/25/2024	1009677	2860	L N CURTIS & SONS	INV886318	10-40-073-00000	.00	550.00	550.00
Total 1009677:							.00		3,683.99
1009678									
11/24	11/25/2024	1009678	7780	LAERDAL MEDICAL CORP	2024/2000050	10-43-305-30000	.00	8,604.29	8,604.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009678:							.00		8,604.29
1009679									
11/24	11/25/2024	1009679	17913	LARRY H MILLER DEALERSHIPS	2191012W	10-40-293-30000	.00	1,772.40	1,772.40
Total 1009679:							.00		1,772.40
1009680									
11/24	11/25/2024	1009680	8250	LEGALSHIELD	NOV 2024	10-219200-0000	.00	258.30	258.30
Total 1009680:							.00		258.30
1009681									
11/24	11/25/2024	1009681	17861	MEEMS' APPAREL DECORATION	16425	10-40-089-00000	.00	600.00	600.00
Total 1009681:							.00		600.00
1009682									
11/24	11/25/2024	1009682	17616	Mendenhall Commercial Laundry Equip	1148522	10-40-316-37000	.00	365.00	365.00
Total 1009682:							.00		365.00
1009683									
11/24	11/25/2024	1009683	17928	NATIONWIDE PREMIUM HOLDING	NOV 2024	10-217500-0000	.00	179.53	179.53
Total 1009683:							.00		179.53
1009684									
11/24	11/25/2024	1009684	17827	odp Business Solutions, LLC	NOV 2024	10-40-290-33000	.00	53.87	53.87
11/24	11/25/2024	1009684	17827	odp Business Solutions, LLC	NOV 2024	10-40-290-33000	.00	248.64	248.64
11/24	11/25/2024	1009684	17827	odp Business Solutions, LLC	OCT 2024	10-40-290-33000	.00	296.02	296.02
Total 1009684:							.00		598.53
1009685									
11/24	11/25/2024	1009685	17658	Park City Auto Parts	NOV 2024	10-40-293-30000	.00	739.38	739.38
11/24	11/25/2024	1009685	17658	Park City Auto Parts	OCTOBER 24	10-43-500-00529	.00	968.29	968.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009685:							.00		1,707.67
1009686									
11/24	11/25/2024	1009686	11400	PUBLIC EMPLOYEES HEALTH PROG	NOV 224	10-219000-0000	.00	3,895.97	3,895.97
Total 1009686:							.00		3,895.97
1009687									
11/24	11/25/2024	1009687	17516	RelaDyne West LLC	1155560-IN	10-40-015-00000	.00	1,044.03	1,044.03
11/24	11/25/2024	1009687	17516	RelaDyne West LLC	NOVEMBER	10-40-017-00000	.00	2,622.29	2,622.29
Total 1009687:							.00		3,666.32
1009688									
11/24	11/25/2024	1009688	12320	ROCKY MTN POWER	NOV 2024	10-40-440-34000	.00	716.35	716.35
Total 1009688:							.00		716.35
1009689									
11/24	11/25/2024	1009689	17536	RUSH TRUCK CENTER,	1047833PU	10-40-500-00138	.00	342.80	342.80
Total 1009689:							.00		342.80
1009690									
11/24	11/25/2024	1009690	17912	SEAWESTERN FIRE FIGHTING EQUIP	INV37385	10-40-071-00000	.00	237.95	237.95
Total 1009690:							.00		237.95
1009691									
11/24	11/25/2024	1009691	17709	SIDDONS-MARTIN EMERGENCY GRO	321-00000206	10-40-500-00127	.00	42,620.20	42,620.20
11/24	11/25/2024	1009691	17709	SIDDONS-MARTIN EMERGENCY GRO	321-SIV00265	10-40-500-00138	.00	185.78	185.78
11/24	11/25/2024	1009691	17709	SIDDONS-MARTIN EMERGENCY GRO	321-SIV00279	10-40-500-00144	.00	1,001.56	1,001.56
Total 1009691:							.00		43,807.54
1009692									
11/24	11/25/2024	1009692	13060	SKAGGS COMPANIES, INC.	NOV 2024	10-40-071-00000	.00	150.92	150.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009692:							.00		150.92
1009693									
11/24	11/25/2024	1009693	13130	SNYDERVILLE BASIN W R D	NOV 2024	10-40-440-30000	.00	35.67	35.67
11/24	11/25/2024	1009693	13130	SNYDERVILLE BASIN W R D	NOV 2024	10-40-440-37000	.00	602.15	602.15
Total 1009693:							.00		637.82
1009694									
11/24	11/25/2024	1009694	14070	SOUTH FORK HARDWARE PARK CITY	554493	10-40-291-00000	.00	89.43	89.43
Total 1009694:							.00		89.43
1009695									
11/24	11/25/2024	1009695	14330	SUMMIT PRINTING	226643	10-42-290-00000	.00	46.00	46.00
Total 1009695:							.00		46.00
1009696									
11/24	11/25/2024	1009696	16080	VERIZON WIRELESS	9977920524	10-40-350-00000	.00	774.59	774.59
11/24	11/25/2024	1009696	16080	VERIZON WIRELESS	9978708238	10-43-350-30000	.00	834.21	834.21
Total 1009696:							.00		1,608.80
1009697									
11/24	11/25/2024	1009697	16450	WEBER BASIN WATER CONSERVE DI	NOV 2024	10-40-440-00000	.00	5,285.18	5,285.18
Total 1009697:							.00		5,285.18
1009698									
11/24	11/25/2024	1009698	17170	WORKFORCEQA	INV109953	10-43-348-30000	.00	65.90	65.90
Total 1009698:							.00		65.90
1009699									
11/24	11/26/2024	1009699	17532	CENTURYLINK	712557722	10-42-286-00000	.00	796.10	796.10
11/24	11/26/2024	1009699	17532	CENTURYLINK	712559278	10-40-286-37000	.00	2,386.95	2,386.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009699:							.00		3,183.05
Grand Totals:							.00		395,276.98

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-201000-0000	163.28	291,428.55-	291,265.27-
10-201100-0000	394.00	.00	394.00
10-217500-0000	179.53	.00	179.53
10-217710-4300	619.60	.00	619.60
10-218700-0000	1,579.00	.00	1,579.00
10-219000-0000	3,895.97	.00	3,895.97
10-219200-0000	516.60	.00	516.60
10-348-430-3000	3,157.90	.00	3,157.90
10-40-015-00000	1,942.97	.00	1,942.97
10-40-017-00000	4,267.89	.00	4,267.89
10-40-033-00000	875.18	.00	875.18
10-40-037-00000	536.12	.00	536.12
10-40-050-00000	27,800.00	.00	27,800.00
10-40-052-00000	14,500.00	.00	14,500.00
10-40-053-00000	1,900.00	.00	1,900.00
10-40-062-00000	5,000.00	.00	5,000.00
10-40-071-00000	904.31	.00	904.31
10-40-073-00000	6,803.99	.00	6,803.99
10-40-076-00000	400.00	.00	400.00
10-40-077-00000	5,706.94	.00	5,706.94
10-40-089-00000	2,599.67	.00	2,599.67
10-40-285-00000	3,001.48	.00	3,001.48
10-40-286-00000	2,493.67	.00	2,493.67
10-40-286-31000	198.02	.00	198.02
10-40-286-33000	120.55	.00	120.55
10-40-286-34000	717.19	.00	717.19
10-40-286-35000	717.46	.00	717.46
10-40-286-36000	717.43	.00	717.43

GL Account	Debit	Credit	Proof
10-40-286-37000	923.49	.00	923.49
10-40-290-33000	423.25	.00	423.25
10-40-291-00000	381.72	.00	381.72
10-40-291-33000	175.28	.00	175.28
10-40-293-30000	6,763.58	163.28-	6,600.30
10-40-315-00000	1,217.15	.00	1,217.15
10-40-316-30000	20,670.55	.00	20,670.55
10-40-316-30300	683.00	.00	683.00
10-40-316-31000	693.00	.00	693.00
10-40-316-33000	1,869.27	.00	1,869.27
10-40-316-34000	587.28	.00	587.28
10-40-316-35000	6,511.99	.00	6,511.99
10-40-316-36000	755.00	.00	755.00
10-40-316-37000	1,205.50	.00	1,205.50
10-40-316-38000	2,613.57	.00	2,613.57
10-40-350-00000	705.19	.00	705.19
10-40-365-00000	361.72	.00	361.72
10-40-365-31000	36.93	.00	36.93
10-40-365-35000	50.06	.00	50.06
10-40-365-36000	36.99	.00	36.99
10-40-365-37000	50.06	.00	50.06
10-40-365-38000	51.68	.00	51.68
10-40-440-00000	5,440.00	.00	5,440.00
10-40-440-30000	448.36	.00	448.36
10-40-440-31000	1,705.82	.00	1,705.82
10-40-440-32000	230.34	.00	230.34
10-40-440-33000	890.29	.00	890.29
10-40-440-34000	1,494.09	.00	1,494.09
10-40-440-35000	780.41	.00	780.41
10-40-440-36000	832.26	.00	832.26
10-40-440-37000	1,140.98	.00	1,140.98
10-40-440-38000	1,111.97	.00	1,111.97
10-40-480-33000	150.00	.00	150.00
10-40-480-34000	120.00	.00	120.00
10-40-500-00100	66.00	.00	66.00
10-40-500-00101	9,097.64	.00	9,097.64
10-40-500-00110	66.00	.00	66.00
10-40-500-00112	755.55	.00	755.55
10-40-500-00113	66.00	.00	66.00
10-40-500-00114	1,012.27	.00	1,012.27

GL Account	Debit	Credit	Proof
10-40-500-00127	42,874.78	.00	42,874.78
10-40-500-00133	55.38	.00	55.38
10-40-500-00137	2,411.77	.00	2,411.77
10-40-500-00138	1,054.45	.00	1,054.45
10-40-500-00139	3,757.32	.00	3,757.32
10-40-500-00140	4,023.36	.00	4,023.36
10-40-500-00142	302.20	.00	302.20
10-40-500-00144	1,523.52	.00	1,523.52
10-41-285-00000	152.45	.00	152.45
10-41-286-00000	99.34	.00	99.34
10-41-350-00000	160.04	.00	160.04
10-41-365-00000	181.81	.00	181.81
10-42-130-00000	21.63	.00	21.63
10-42-285-00000	548.81	.00	548.81
10-42-286-00000	1,153.71	.00	1,153.71
10-42-290-00000	57.87	.00	57.87
10-42-290-00001	259.90	.00	259.90
10-42-290-00002	824.53	.00	824.53
10-42-365-00000	572.94	.00	572.94
10-42-367-00000	121.25	.00	121.25
10-42-440-00000	1,267.87	.00	1,267.87
10-42-480-00000	1,170.00	.00	1,170.00
10-42-522-00000	98.84	.00	98.84
10-43-130-30000	491.05	.00	491.05
10-43-232-30000	30,112.53	.00	30,112.53
10-43-235-30000	11,415.36	.00	11,415.36
10-43-300-30000	11,482.14	.00	11,482.14
10-43-305-30000	8,604.29	.00	8,604.29
10-43-348-30000	65.90	.00	65.90
10-43-350-30000	352.47	.00	352.47
10-43-365-30000	348.20	.00	348.20
10-43-500-00523	1,684.00	.00	1,684.00
10-43-500-00529	281.93	.00	281.93
10-43-500-00530	177.20	.00	177.20
40-201000-0000	.00	104,011.71-	104,011.71-
40-42-725-34000	104,011.71	.00	104,011.71
Grand Totals:	395,603.54	395,603.54-	.00

Dated: ____

Mayor: ____

City Council: ____

____

____

____

____

____

City Recorder: ____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

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, 2022, 2023 and 2024

	Actual 2022	Actual 2023	Year-to Date 2024	Projected 2024	Budget 2024	Amended Budget 2024	Final Budget 2025
Revenues:							
Property taxes	13,945,933	14,579,256	1,058,312	14,780,000	14,464,500	14,454,500	15,250,500
Fee-in-lieu	251,408	230,668	173,681	300,000	300,000	300,000	275,000
Interest income	350,468	1,120,741	1,087,882	1,420,000	867,600	867,600	1,245,100
Misc income	219,602	210,861	43,514	40,000	25,500	25,500	41,500
Grants and donantions	116,016	73,844	271,851	202,000	50,500	50,500	270,500
Bond proceeds	0	0	0	0	0	0	0
Fees and Permits	4,340,531	6,683,187	6,247,565	6,885,000	5,935,300	5,935,300	7,060,750
Total revenues	19,223,958	22,898,557	8,882,805	23,627,000	21,643,400	21,633,400	24,143,350
Expenditures:							
Current:							
Salaries and wages	9,657,490	10,913,695	8,550,018	11,700,025	12,132,131	12,132,131	12,431,043
Fringe benefits	3,974,077	4,633,483	3,523,078	4,692,428	5,369,420	5,369,420	5,255,520
Total wages and fringe benefits	13,631,567	15,547,178	12,073,096	16,392,453	17,501,551	17,501,551	17,686,562
Operations:							
Station expenditures	792,901	696,102	694,038	910,000	971,357	971,357	1,065,806
Ambulance operational expenditures	869,655	892,112	483,124	650,000	733,500	733,500	744,900
Apparatus maintenance	247,739	238,200	129,938	350,000	350,000	350,000	387,000
Fire, spec. ops. And communication equip.	79,524	105,396	32,679	85,500	109,846	109,846	142,673
Fuel	192,868	158,300	91,365	145,000	160,500	160,500	126,000
Uniforms and safety gear	110,746	173,646	93,372	135,000	158,000	158,000	158,000
Travel, training and tuitions	66,406	80,611	82,511	142,500	142,500	142,500	227,100
Other operations	4,060	2,535	68	1,500	3,850	3,850	2,100
Total operations	2,363,900	2,346,902	1,607,095	2,419,500	2,629,553	2,629,553	2,853,579
General and administrative:							
General liability insurance	79,824	86,675	122,976	123,000	115,000	125,000	130,000
Professional and consulting services	27,465	24,709	14,508	25,000	25,000	25,000	22,000
Audit and accounting services	15,700	18,800	19,400	19,400	22,000	22,000	22,000
Legal services	40,000	3,972	6,062	47,000	50,000	50,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0	0	0
Other general and administrative	118,759	131,866	104,366	130,000	194,695	194,695	176,486
Total general and administrative	281,748	266,022	267,312	344,400	406,695	416,695	400,486
Capital outlay:							
Apparatus and vehicles	677,509	595,728	1,258,512	1,600,000	1,665,000	1,665,000	2,676,000
Land, buildings and building improvements	1,524,142	2,714,470	275,283	395,000	395,000	395,000	65,000
Furniture and equipment	67,808	750,118	379,542	450,000	450,000	450,000	246,000
Total capital outlay	2,269,459	4,060,316	1,913,338	2,445,000	2,510,000	2,510,000	2,987,000
Debt service:							
Principle retirement	844,225	867,475	414,897	685,000	685,000	685,000	275,000
Interest charges	63,234	22,587	13,075	25,000	25,000	25,000	12,500
Total debt service	907,459	890,061	427,973	710,000	710,000	710,000	287,500
Total expenditures	19,454,133	23,110,478	16,288,812	22,311,353	23,757,799	23,767,799	24,215,127
Excess (deficit) of revenue over expenditures before operating transfers	(230,172)	(211,921)	(7,406,007)	1,315,647	(2,114,399)	(2,114,399)	(71,777)
Operating transfers out	2,015,684	5,856,636	3,739,696	4,680,000	4,680,000	4,680,000	3,975,000
Operating transfers in	2,015,684	5,856,636	3,739,696	4,680,000	4,680,000	4,680,000	3,975,000
Total transfers	0	0	0	0	0	0	0
Totals	(230,172)	(211,921)	(7,406,007)	1,315,647	(2,114,399)	(2,114,399)	(71,777)
Fund Balances - Beginning	28,514,184	28,284,012	28,072,091	28,072,091	28,072,091	28,072,091	29,387,738
Fund Balances - Ending	28,284,012	28,072,091	20,666,084	29,387,738	25,957,692	25,957,692	29,315,961

Fraud Risk Assessment

Continued

*Total Points Earned: 375 /395 *Risk Level:

Very Low	Low	Moderate	High	Very High
> 355	316-355	276-315	200-275	< 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	X	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	X	5
b. Procurement?	X	5
c. Ethical behavior?	X	5
d. Reporting fraud and abuse?	X	5
e. Travel?	X	5
f. Credit/Purchasing cards (where applicable)?	X	5
g. Personal use of entity assets?	X	5
h. IT and computer security?	X	5
i. Cash receipting and deposits?	X	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?		20
a. Do any members of the management team have at least a bachelor's degree in accounting?	X	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	X	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	X	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	X	20
7. Does the entity have or promote a fraud hotline?	X	20
8. Does the entity have a formal internal audit function?	X	20
9. Does the entity have a formal audit committee?	X	20

*Entity Name: PARK CITY FIRE SERVICE DISTRICT

*Completed for Fiscal Year Ending: 2024 *Completion Date: NOVEMBER 26, 2024

*CAO Name: ROBERT ZANETTI *CFO Name: DEL BARNEY

*CAO Signature: [signature] *CFO Signature: Del Barney

*Required

PCFD
PARK CITY FIRE DISTRICT

NOTICE OF EXTENSION OF TERM OF LEASE

ZB, NATIONAL ASSOCIATION, as trustee
under an Indenture of Trust, Mortgage,
Assignment of Lease Agreement and Security Agreement, dated as of
June 1, 2016, from the Local Building Authority of
Park City Fire Service District, Utah

Attention: Corporate Trust Department

Pursuant to Section 3.01 of that certain Master Lease Agreement, dated as of June 1, 2016 (the *"Lease"*), between the Local Building Authority of Park City Fire Service District, Utah and Park City Fire Service District, Utah (the *"Lessee"*), the Lessee hereby declares that it has extended the term of the Lease for the Renewal Term (as defined in the Lease) commencing January 1, 2025 and ending December 31, 2025.

The Lessee met in regular public session on December 3, 2024 and appropriated funds in the total amount of $ 287,500.00 sufficient for the purpose of paying the Base Rentals and reasonably estimated Additional Rentals (as such terms are defined in the Lease) calculated as provided in Section 4.01(b) of the Lease, to become due during the aforementioned Renewal Term. Of the total amount appropriated, $ 285,000.00 was appropriated for the purpose of paying Base Rentals and $ 2,500.00 was appropriated for the purpose of paying reasonably estimated Additional Rentals.

Dated this 3rd day of December, 2024.

PARK CITY FIRE SERVICE DISTRICT, UTAH

By________________________________
Authorized Lessee Representative

PARK CITY FIRE SERVICE DISTRICT

ADMINISTRATIVE
CONTROL BOARD 2025
MEETING SCHEDULE

Work Sessions begin at 5:30 p.m. Public Meetings begin at 6:30 p.m

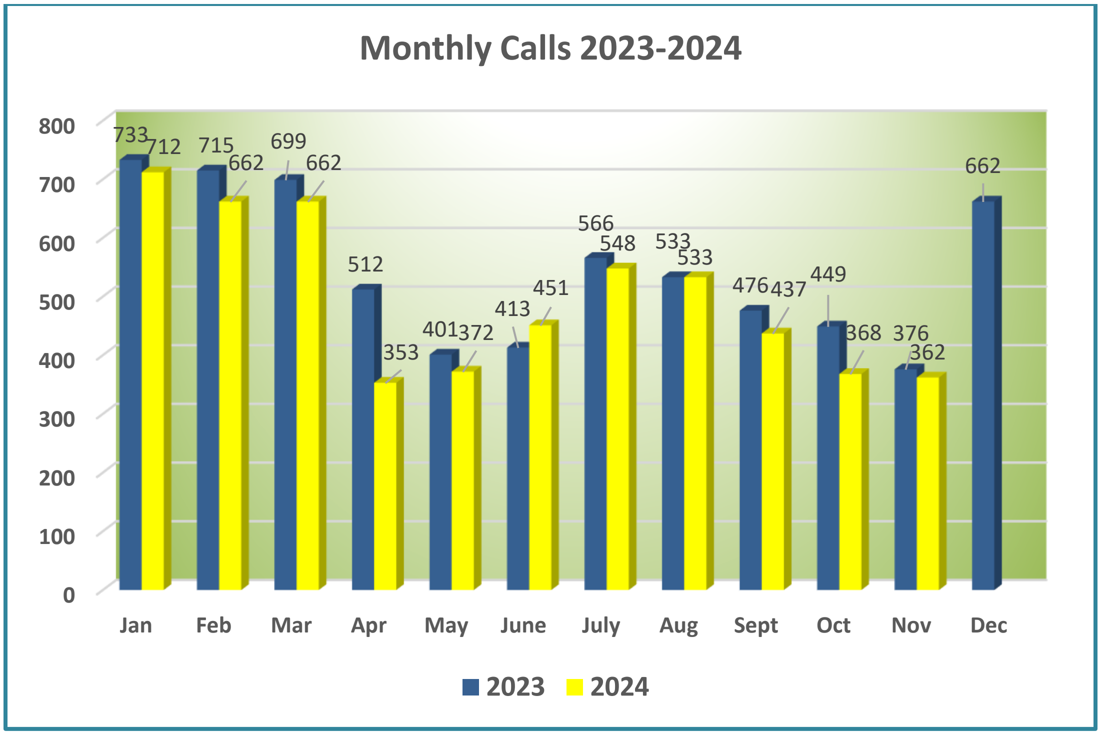
Meetings will be held on the first Tuesday of the month
except July
at the Administration Building at 736 West Bitner Road, Park City, Utah.
(unless otherwise posted).

January 7
February 4
March 4
April 1
May 6
June 3
August 5
September 2
October 7
November 4
December 2

Park City Fire Service District Monthly Operations Report November 2024

Lumber mill fire in Kamas on November 13, 2024

Peter Emery, Deputy Fire Chief
Park City Fire Service District
November 2024
Pemery@pcfd.org



Operations

Park City Fire District's busy season has arrived with the early openings of both Deer Valley Resort and Park City Mountain Resort, signaling an influx of residents and visitors to the area. This likely translates to an increased demand for fire and emergency medical services. To prepare for this increased demand, Recruit Class 17 graduates on December 5th, providing PCFD with the increased staffing needed to navigate the busy ski season. Additionally, PCFD will begin operating Ambulance 36 24/7 starting in December to further bolster emergency response capabilities.

Training Summary

Recruit Camp 17 Update

Recruit Camp 17 is nearing its conclusion, marking the end of a rigorous and comprehensive training program. This month, recruits completed their final learning objectives and were tested on:

- Firefighter I and II
- Hazardous Materials Operations and Awareness
- Apparatus Driver/Operator (ADO) Pumper and Aerial

These certifications and practical skills assessments ensure the recruits are fully prepared for their roles as firefighters in the district.

Captain Promotional Exam

The Training Division successfully conducted the Captain Promotional Exam this month.

- Number of Candidates: 10
- Candidates Advancing to Chief Interviews: 6
- Promotions Made: 3

Congratulations to the newly promoted captains! This process highlights the dedication and professionalism of the individuals striving for leadership roles within our department.

Recruit Camp Instructor Selection

Interviews were held for the next round of recruit camp instructors. After careful evaluation, the following firefighters have been selected to lead future recruits:

- Engineer Dave Horning
- Engineer Evan Esquivel

These instructors will play a vital role in shaping the next generation of PCFD firefighters.

Ski Resort Preparedness

Paramedic Logan Rodriguez conducted site visits to all three major resorts in our response area. These visits ensured operational readiness and emergency response capabilities. Based on the assessments, all resorts are well-prepared for the upcoming season.

PCFD Critical Care Program

PCFD critical care team ME37 and Amb31 performed Park City Fire District’s first Rapid Sequence Intubation (RSI) procedure. The procedure was executed successfully and without any complications. The patient, a 23-year-old male with an overdose, was being transferred from Park City Hospital to Utah Valley Hospital when the RSI was performed. This marks a significant milestone for medical care provided to the public

Significant Incidents

11/10 ME35 and MA37 responded to a report of a 9-year-old with a finger stuck in a park bench (Figure 1). Patient was uninjured, she just couldn’t recover her finger from the bench without assistance. ME35 called for assistance from the Heavy Rescue unit after exhausting all other options. PCFD personnel worked efficiently to recover the finger, still attached, from the park bench without causing additional harm or injury. Mom and patient were particularly thrilled with the outcome.

11/13 Mutual aid provided to South Summit Fire District for a large commercial fire at Blazzard Lumber yard/mill (cover photo). BC3 and ME37 responded to assist per C401’s request for one engine from PCFD and were assigned defensive fire attack on the southern flank.

WCFD mutual aid was also requested and received. Crews utilized blitz and handlines to suppress active fire front and then mop up operations. Crews were hampered by cold temps and high winds and were on scene from approximately 1130-0130. The cause of the fire is still under investigation

11/18 Structure fire on Pinnacle Sky Loop (Promontory) in a very large, single-family dwelling under construction, framing nearing completion (Figures 2 and 3). The fire was likely started by welders working on steel members of the gable end of south-facing roof. ME37/MA37/E33/T36/BC3 responded. ME37 arrived to find smoke and flames from the gable end Charlie roof, less than 5% involvement of the total structure. ME37 crew was able to access the structure with a 2.5” to 1.75” lay and hit the fire from inside and below for knock down. Crews accessed the roof via construction ladder with a hoseline for overhaul. FM Owens conducted a preliminary investigation. The fire should present a minor setback for the construction timeline.

11/19 Full arrest of a 47-year-old female worker from the Empire/Montage area. 34 crew responded to her earlier in the day for symptoms of altitude sickness and transported her to Park City Hospital via A34. At approx. 1545 crews were called to the same location, same pt unconscious, not breathing. ME38/ME37/BC3/AM18 also responded. Crews arrived, performed CPR for approx. 30 min with persistent asystole. UUMC was called, and efforts were terminated. AirMed was cancelled. Cpt. Anderson performed CISD later in the evening.

11/23 56 year-old male cardiac arrest at Canyons base. It was a witnessed cardiac arrest and bystander CPR was started immediately. Patient met criteria for ECMO and air ambulance was requested by ski patrol immediately. Quick action by bystanders and subsequent care providers ultimately led to a positive outcome. ROSC was achieved following 2 cycles of crew CPR. Patient was awake and attempting to communicate during transfer to flight team. Patient was flown to UMED by AirMed for continued care and evaluation. Canyons base LZ was utilized and transfer with flight team was efficient and without complication.

11/29 Critical care PM transport of 50s male from Park City Hospital. Patient had multiple system complications and conditions including significant desaturation at 50% upon arrival at the hospital. Patient was referred to PCFD Critical Care Team and transported to LDS Hospital for definitive care and treatment. CCPM Steve Carroll interfaced with the hospital staff to ensure professionalism and exceptional care during this transfer. No additional complications reported enroute.

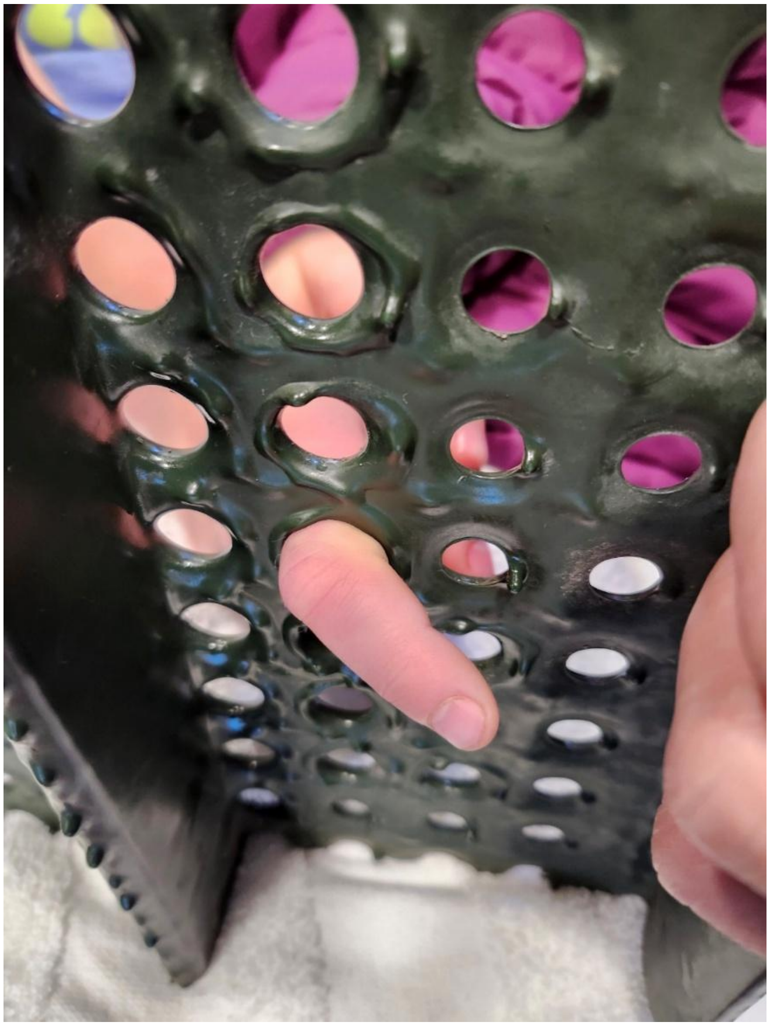


Figure 1

Figure 2

Figure 3

From: Porter
Sent: Wednesday, November 6, 2024 4:26 PM
To: Bob Zanetti <bZanetti@pcfd.org>
Subject: Thank you so much to you and your team

Dear Bob,

While we only met briefly, I remember it all too well. I was the Mt biker who crashed between Pinebrook and Summit Park on the afternoon of Friday, September 27th. I wanted to take a moment to personally thank you and your team for so much about that day.

Miracle #1

First and foremost was your response time. I vividly remember lying on the ground, in absolutely terrible pain, baking in the hot autumn sun. From the time I called 911, I estimated that your team was there at my remote/off grid location in force in under 20 minutes. Truly remarkable!

Miracle #2

Your team was prepared. I can only imagine that your team's effectiveness directly relates to the tools they have at their disposal. You had the off road truck, bandanges, back boards, pain medications all ready to go as soon as you arrived.

Miracle #3

It felt like the entire department showed up. While I would have been grateful for a single person to show up from your team, it speaks volumes when I see a team of at least 8 arrive on the scene. What that does for your mental state is transformational. I knew right then and there that the worst parts of my ordeal were over. The cavalry had arrived!

Miracle #4

Erik Wag. He was the QB of the entire process. Constant communication, constantly putting me first, and constant reassurance on the process. A true leader and hero in a situation that called for one. I will never forget his face or what he did that day for me.

The end to end experience I had from the crash to the hospital made me truly appreciate what your team does for everyone within the Park City community and the outdoor adventure lifestyle we all adore so much. Just knowing that you all are there is something that every resident should celebrate and be eternally grateful for.

Thank you again,
Porter

PS: I am recovering well after surgery and should be expected on the ski hill by this January!