

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, 2023, 2024 and 2025

Revenues:

	Actual 2023	Actual 2024	Year-to Date 2025	Projected 2025	Budget 2025	Amended Budget 2025	Tentative Budget 2026
Property taxes	14,579,256	14,903,181	946,816	15,250,500	15,250,500	15,250,500	15,575,500
Fee-in-lieu	230,668	210,084	174,456	275,000	275,000	275,000	250,000
Interest income	1,120,741	1,337,830	991,304	1,245,100	1,245,100	1,245,100	1,200,000
Misc Income	210,861	43,514	77,053	77,053	41,500	41,500	101,500
Grants and donations	73,844	275,871	70,436	100,000	270,500	270,500	100,500
Bond proceeds	0	0	0	0	0	0	0
Fees and Permits	6,683,187	7,147,188	6,821,911	7,325,000	7,060,750	7,060,750	7,830,750
Total revenues	22,898,557	23,917,668	9,081,976	24,272,653	24,143,350	24,143,350	25,056,750
Expenditures:							
Current:							
Salaries and wages	10,913,695	11,535,761	9,983,699	12,133,278	12,431,043	12,431,043	13,367,811
Fringe benefits	4,633,483	4,544,024	2,259,619	4,729,881	5,255,520	5,255,520	5,559,352
Total wages and fringe benefits	15,547,178	16,079,785	12,243,318	16,863,159	17,686,563	17,686,563	18,927,163
Operations:							
Station expenditures	696,102	884,559	760,581	925,690	1,065,806	1,065,806	1,486,310
Ambulance operational expenditures	892,112	676,189	547,085	656,502	744,900	744,900	756,150
Apparatus maintenance	238,200	231,545	206,558	307,000	387,000	387,000	415,250
Fire, spec. ops. And communication equip.	105,395	79,130	81,534	106,795	142,673	142,673	109,331
Fuel	158,300	112,069	85,110	120,622	126,000	126,000	132,500
Uniforms and safety gear	173,646	154,414	102,901	148,000	158,000	158,000	223,500
Travel, training and tuitions	80,611	136,878	73,388	88,375	227,100	227,100	170,500
Other operations	2,535	1,568	83	2,100	2,100	2,100	2,100
Total operations	2,346,902	2,276,452	1,857,240	2,355,084	2,853,579	2,853,579	3,295,641
General and administrative:							
General liability insurance	86,675	122,976	139,669	138,189	130,000	145,000	147,000
Professional and consulting services	24,709	14,508	8,707	22,000	22,000	22,000	38,000
Audit and accounting services	18,800	19,400	20,000	20,000	22,000	22,000	22,000
Legal services	3,972	6,062	27,268	50,000	50,000	50,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0	0	0
Other general and administrative	131,866	133,776	114,228	152,000	176,486	176,486	187,291
Total general and administrative	266,022	296,722	309,871	382,189	400,486	415,486	444,291
Capital outlay:							
Apparatus and vehicles	595,728	1,513,920	1,217,386	2,676,000	2,676,000	2,676,000	2,245,000
Land, buildings and building improvements	2,714,470	379,295	28,279	65,000	65,000	65,000	50,000
Furniture and equipment	750,118	394,262	153,567	246,000	246,000	246,000	312,000
Total capital outlay	4,060,316	2,287,477	1,399,232	2,987,000	2,987,000	2,987,000	2,607,000
Debt service:							
Principle retirement	867,475	681,897	0	275,000	275,000	275,000	288,000
Interest charges	22,587	21,923	6,178	12,500	12,500	12,500	6,500
Total debt service	890,062	703,820	6,178	287,500	287,500	287,500	294,500
Total expenditures	23,110,480	21,644,257	15,815,839	22,874,932	24,215,128	24,230,128	25,568,595
Excess (deficit) of revenue over expenditures before operating transfers	(211,921)	2,273,412	(6,733,863)	1,397,721	(71,777)	(71,777)	(510,345)
Operating transfers out	5,856,636	3,695,666	994,944	3,975,000	3,975,000	3,975,000	4,401,000
Operating transfers in	5,856,636	3,695,666	994,944	3,975,000	3,975,000	3,975,000	4,401,000
Total transfers	0	0	0	0	0	0	0
Totals	(211,921)	2,273,412	(6,733,863)	1,397,721	(71,777)	(71,777)	(510,345)
Fund Balances - Beginning	28,284,012	28,072,091	30,345,503	30,345,503	30,345,503	30,345,503	31,743,224
Fund Balances - Ending	28,072,091	30,345,503	23,611,640	31,743,224	30,273,726	30,273,726	31,232,879