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, 2024, 2025 and 2026

	Actual 2024	Actual 2025	Year-to Date 2026	Projected 2026	Budget 2026	Tentative Budget 2027
Revenues:						
Property taxes	14,903,181	15,718,961	1,342,758	16,067,500	15,575,500	16,093,000
Fee-in-lieu	210,084	235,363	168,837	250,000	250,000	250,000
Interest income	1,337,830	1,253,642	1,109,762	1,421,660	1,200,000	1,420,000
Misc income	43,514	127,596	268,709	254,000	101,500	101,500
Grants and donantions	275,871	70,456	9,600	42,513	100,500	50,500
Bond proceeds	0	0	0	0	0	0
Fees and Permits	7,147,188	8,156,560	6,891,731	7,414,409	8,051,870	8,107,574
Total revenues	**23,917,669**	**25,562,577**	**9,791,397**	**25,450,082**	**25,279,370**	**26,022,574**
Expenditures:						
Current:						
Salaries and wages	11,535,761	12,102,386	10,557,953	12,669,543	13,532,941	14,635,914
Fringe benefits	4,544,024	3,123,679	4,289,983	5,148,178	5,615,352	5,763,128
Total wages and fringe benefits	16,079,786	15,226,065	14,847,935	17,817,721	19,148,293	20,399,042
Operations:						
Station expenditures	884,559	930,420	965,895	1,314,237	1,486,310	1,831,087
Ambulance operational expenditures	676,189	712,504	646,629	756,150	756,150	853,150
Apparatus maintenance	231,645	310,811	247,578	401,427	415,250	443,500
Fire, spec. ops. And communication equip.	79,130	97,565	78,643	101,759	109,331	172,370
Fuel	112,069	104,923	146,207	189,000	132,500	177,000
Uniforms and safety gear	154,414	140,706	247,149	270,000	223,500	392,100
Travel, training and tuitions	136,878	122,469	170,510	209,200	170,500	297,250
Other operations	1,568	1,583	25	1,600	2,100	100
Total operations	2,276,452	2,420,980	2,502,635	3,243,374	3,295,641	4,166,557
General and administrative:						
General liability insurance	122,976	139,669	148,379	180,000	147,000	155,000
Professional and consulting services	14,508	18,840	26,138	35,000	38,000	40,000
Audit and accounting services	19,400	20,000	20,600	22,000	22,000	25,000
Legal services	6,062	28,307	23,028	30,000	50,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0	0
Other general and administrative	133,776	148,641	109,853	163,300	187,291	200,936
Total general and administrative	296,722	355,456	327,998	430,300	444,291	470,936
Capital outlay:						
Apparatus and vehicles	1,513,920	1,217,386	1,558,511	2,245,000	2,245,000	3,453,655
Land, buildings and building improvements	379,295	206,505	97,200	100,000	50,000	885,000
Furniture and equipment	394,262	190,153	190,032	0 262,000	312,000	0 417,500
Total capital outlay	2,287,477	1,614,044	1,845,743	2,607,000	2,607,000	4,756,155
Debt service:						
Principle retirement	681,897	275,000	0	288,000	288,000	0
Interest charges	21,923	12,356	3,249	6,500	6,500	0
Total debt service	703,820	287,356	3,249	294,500	294,500	0
Total expenditures	**21,644,257**	**19,903,901**	**19,527,561**	**24,392,894**	**25,789,725**	**29,792,690**
Excess (deficit) of revenue over expenditures before operating transfers	2,273,412	5,658,677	(9,736,164)	1,057,188	(510,355)	(3,770,116)
Operating transfers out	3,695,666	2,904,627	3,045,208	4,401,000	4,401,000	6,500,100
Operating transfers in	3,695,666	2,904,627	3,045,208	4,401,000	4,401,000	6,500,100
Total transfers	0	0	0	0	0	0
Totals	2,273,412	5,658,677	(9,736,164)	1,057,188	(510,355)	(3,770,116)
Fund Balances - Beginning	28,072,091	30,345,503	36,004,177	36,004,177	36,004,177	37,061,365
Fund Balances - Ending	**30,345,503**	**36,004,177**	**26,268,013**	**37,061,365**	**35,493,822**	**33,291,248**