

**A BUDGET RESOLUTION OF THE PARK CITY
FIRE SERVICE DISTRICT
2022 BUDGET AMENDMENTS
2023 BUDGETS**

WHEREAS, pursuant to UCA §17B-1-622, on December 7, 2022, the Summit County Council, acting as the governing body of the Park City Fire Service District, held a public hearing to amend the following 2022 budgets: Operating Fund, Capital Fund, and Debt Service Fund; and,

WHEREAS, pursuant to UCA §17B-1-610, on December 7, 2022, the Summit County Council, acting as the governing body of the Park City Fire Service District, held a public hearing for the following 2023 budgets: Operating Fund, Capital Fund, and Debt Service Fund; and,

WHEREAS, the Summit County Council, acting as the governing body of the Park City Fire Service District, finds that it is in the best interests of the District to amend the 2022 budgets and adopt the 2023 budgets of the following: Operating Fund, Capital Fund, and Debt Service Fund;

NOW THEREFORE, BE IT RESOLVED, pursuant to UCA §17B-1-614, the Summit County Council, acting as the governing body of the Park City Fire Service District, hereby amends the 2022 budgets and further adopts the 2023 budgets, as shown herein:

2022

2022 Amended Operating Budget

Revenue: \$ 18,294,756
Expense: \$ 17,637,403
Change in Net Position: \$ 657,353

2022 Capital Budget (Not Amended)

\$ 4,198,000

2022 Debt Service Budget (Not Amended)

\$ 921,500

2023

2023 Operating Budget

Revenue: \$ 19,949,810

Expense: \$ 19,645,241

Change in Net Position: \$ 304,569

2023 Capital Budget

\$ 4,479,000

2023 Debt Service Budget

\$ 911,500

APPROVED, ADOPTED, AND PASSED and ordered published by the Summit
County Council, this 7th day of December, 2022

PARK CITY FIRE SERVICE DISTRICT
SUMMIT COUNTY, STATE OF UTAH

ATTEST:

Evelyn Furse
County Clerk

By: _____
Christopher F. Robinson
Chair, Governing Body

APPROVED AS TO FORM:

David L. Thomas
Chief Civil Deputy

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, 2020, 2021 and 2022

	Actual 2020	Actual 2021	Year-to Date 2022	Projected 2022	Budget 2022	Amended Budget 2022	Final Budget 2023
Revenues:							
Property taxes	12,996,793	13,656,104	889,992	13,900,000	13,018,000	13,018,000	14,100,000
Fee-in-lieu	260,256	296,091	217,642	300,000	300,000	300,000	300,000
Interest income	257,304	101,134	195,641	285,640	130,600	286,000	240,000
Misc income	125,003	33,981	218,582	290,000	5,500	220,000	55,500
Grants and donations	78,747	197,164	115,016	115,016	55,000	115,500	55,000
Bond proceeds	0	0	0	0	0	0	0
Fees and permits:							
Ambulance revenue	2,816,815	2,813,696	2,395,693	3,274,256	3,274,256	3,274,256	4,060,000
Impact Fees	253,188	647,236	316,676	422,235	525,000	425,000	450,000
Other fees and permits	143,006	929,044	611,860	656,000	360,750	656,000	689,310
Total revenues	16,931,110	18,674,450	4,961,102	19,243,147	17,669,106	18,294,756	19,949,810
Expenditures:							
Current:							
Salaries and wages	8,477,120	8,609,385	7,162,146	9,491,125	9,887,432	9,887,432	11,353,736
Fringe benefits	3,829,455	3,672,434	3,181,798	4,231,111	4,677,458	4,677,458	5,235,536
Total wages and fringe benefits	12,306,575	12,281,819	10,343,944	13,722,236	14,564,890	14,564,890	16,589,272
Operations:							
Station expenditures	415,081	555,124	632,860	843,815	885,141	885,141	909,985
Ambulance operational expenditures	704,251	796,549	648,905	865,200	849,729	850,000	824,452
Apparatus maintenance	198,162	167,026	175,204	226,100	316,450	316,450	330,750
Fire, spec. ops. And communication equip.	32,371	49,365	63,856	85,200	151,240	151,240	120,662
Fuel	86,287	133,863	140,577	187,500	138,000	190,000	190,000
Uniforms and safety gear	90,868	139,308	77,496	103,400	128,000	128,000	158,000
Travel, training and tuitions	67,861	84,122	47,993	64,000	146,500	146,500	119,000
Other operations	1,045	2,535	2,560	3,500	4,350	4,350	4,850
Total operations	1,595,925	1,927,892	1,789,451	2,378,715	2,619,410	2,671,681	2,657,699
General and administrative:							
General liability insurance	84,269	86,564	87,101	90,000	115,000	115,000	100,000
Professional and consulting services	12,172	13,851	12,586	18,900	25,000	25,000	25,000
Audit and accounting services	15,100	15,400	15,700	15,700	17,500	17,500	18,000
Legal services	40,340	40,000	0	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	88,025	109,131	91,874	120,900	193,332	193,332	205,270
Total general and administrative	239,906	264,946	207,261	295,500	400,832	400,832	398,270
Capital outlay:							
Apparatus and vehicles	738,314	0	617,927	1,068,000	1,068,000	1,068,000	866,000
Land, buildings and building improvements	36,682	110,379	843,216	1,500,000	3,020,000	3,020,000	3,045,000
Furniture and equipment	114,959	63,646	41,033	100,000	110,000	110,000	568,000
Total capital outlay	889,955	174,025	1,502,176	2,668,000	4,198,000	4,198,000	4,479,000
Debt service:							
Principle retirement	1,080,015	1,105,408	442,662	858,000	858,000	858,000	868,500
Interest charges	109,804	87,196	42,239	63,500	63,500	63,500	43,000
Total debt service	1,189,819	1,192,604	484,901	921,500	921,500	921,500	911,500
Total expenditures	16,222,180	15,841,286	14,327,732	19,985,951	22,704,632	22,756,903	25,035,741
Excess (deficit) of revenue over expenditures before operating transfers	708,929	2,833,166	(9,366,630)	(742,804)	(5,035,525)	(4,462,147)	(5,085,931)
Operating transfers out	3,426,684	3,027,684	1,606,513	5,418,750	6,685,000	6,685,000	10,440,000
Operating transfers in	3,426,684	3,027,684	1,606,513	5,418,750	6,685,000	6,685,000	10,440,000
Total transfers	0	0	0	0	0	0	0
Totals	708,929	2,833,166	(9,366,630)	(742,804)	(5,035,525)	(4,462,147)	(5,085,931)
Fund Balances - Beginning	24,972,092	25,681,021	28,514,184	28,514,184	28,514,184	28,514,184	27,771,380
Fund Balances - Ending	25,681,021	28,514,184	19,147,554	27,771,380	23,478,659	24,052,037	22,685,449