

Hurricane Valley Fire Special Services District  
Operational Budget Report

1 Fire District - 01/01/2023 to 08/30/2023

	Account No.	2022 Actual	Current YTD	2023 Budget	2024 option 1 Draft
Change In Net Position					
District Operations					
District Operating Revenue:					
3110 Property tax revenue	3110	\$ 4,314,983.31	\$ 952,142.69	\$ 3,833,098.00	\$ 4,450,000.00
3111 TRT Washington County Revenue	3111	\$ 616,544.83	\$ 494,731.72	\$ 600,000.00	\$ 579,000.00
3420 Service revenues from cities	3420	\$ 101,642.96	\$ -	\$ 62,000.00	\$ -
3425 EMS Fees	3425	\$ 1,484,018.63	\$ 1,027,922.68	\$ 1,800,000.00	\$ 1,600,000.00
3430 Standby Fees	3430	\$ 156,865.30	\$ 73,713.21	\$ 126,000.00	\$ 140,000.00
3431 Standby Fees - Wildland	3431	\$ 358,441.51	\$ 303,246.00	\$ 435,000.00	\$ 375,000.00
3451 Education fees	3451	\$ 2,678.60	\$ (390.00)	\$ 2,850.00	\$ 2,500.00
3452 Fees	3452	\$ 222,770.86	\$ 254,267.17	\$ 165,000.00	\$ 210,000.00
3610 Interest revenue	3610	\$ 55,868.21	\$ 153,193.35	\$ 35,000.00	\$ 145,000.00
3670 Proceeds from Capital Leases	3670	\$ -	\$ 475,000.00	\$ -	\$ -
3690 Miscellaneous income	3690	\$ 124,024.53	\$ 12,351.40	\$ 136,200.00	\$ 15,000.00
3804 Grant income - operating	3804	\$ 144,519.00	\$ 21,798.74	\$ 5,500.00	\$ 5,500.00
3880 Fund balance appropriations	3880	\$ -	\$ 0	\$ 2,801,949.00	\$ -
<b>Total District Operating Revenue:</b>		<b>\$ 7,582,357.74</b>	<b>\$ 3,767,976.96</b>	<b>\$ 10,406,557.00</b>	<b>\$ 7,522,000.00</b>
District Operating Expense:					
Personal Services					
Salaries & wages					
4110 Payroll-regular FT	4110	\$ 4,258,784.22	\$ 3,534,422.59	\$ 4,955,205.56	\$ 4,116,125.78
4111 Payroll-Regular PT	4111	\$ 73,761.62	\$ 57,926.64	\$ 123,764.59	\$ 100,501.44
4112.01 Payroll-PP-Call	4112.01	\$ 19,464.90	\$ 7,677.49	\$ 76,661.94	\$ 10,000.00
4112.02 Payroll - Standby	4112.02	\$ 59,420.96	\$ 28,799.90	\$ -	\$ 60,000.00
4112.03 Payroll - Wildland	4112.03	\$ 170,437.02	\$ 144,351.57	\$ 97,917.08	\$ 275,662.40
4113 Payroll-Overtime	4113	\$ 125,201.62	\$ 171,630.80	\$ 52,725.17	\$ 211,734.90
4114 Payroll-Sick Leave paid	4114	\$ 15,074.87	\$ 1,901.19	\$ 159,661.71	\$ 20,000.00
<b>Total Salaries &amp; wages</b>		<b>\$ 4,722,145.21</b>	<b>\$ 3,946,710.18</b>	<b>\$ 5,465,936.05</b>	<b>\$ 4,794,024.52</b>
Benefits					
4131 Social security & medicare	4131	\$ 360,093.16	\$ 302,068.44	\$ 435,463.96	\$ 413,662.05
4132 Retirement	4132	\$ 677,766.76	\$ 592,485.80	\$ 676,615.91	\$ 848,444.16
4133 Group insurance	4133	\$ 1,093,724.00	\$ 1,061,920.40	\$ 1,395,487.08	\$ 1,025,778.00
4134 State Unemployment	4134	\$ 4,954.86	\$ -	\$ -	\$ -
4135 Workers Compensation	4135	\$ 161,858.00	\$ 104,334.00	\$ 145,922.54	\$ 125,499.81
4136 Health Savings	4136	\$ -	\$ 192,632.80	\$ 198,482.32	\$ 193,500.00
4150 Participation Incentive		\$ 55,757.08	\$ -	\$ -	\$ -
<b>Total Benefits</b>		<b>\$ 2,354,153.86</b>	<b>\$ 2,253,441.44</b>	<b>\$ 2,851,971.87</b>	<b>\$ 2,606,884.02</b>
Other personnel related					
4141 Administrative	4141	\$ 33,395.51	\$ 13,562.74	\$ 15,000.00	\$ 13,000.00
4144 Uniforms	4144	\$ 66,268.22	\$ 34,414.60	\$ 75,069.44	\$ 45,000.00
4145 Training	4145	\$ 229,430.49	\$ 93,888.04	\$ 96,640.36	\$ 100,000.00
4146 Physicals	4146	\$ 47,855.10	\$ 48,878.00	\$ 49,450.00	\$ 49,000.00
4147 Memberships, dues, subscriptions	4147	\$ 19,767.10	\$ 20,727.53	\$ 5,475.00	\$ 20,000.00
4148 Employee appreciation	4148	\$ 19,597.59	\$ 6,514.79	\$ 5,000.00	\$ 7,500.00
4149 Education	4149	\$ 21,848.76	\$ 18,606.80	\$ 24,450.00	\$ 30,000.00
<b>Total Other personnel related</b>		<b>\$ 438,162.77</b>	<b>\$ 236,592.50</b>	<b>\$ 271,084.80</b>	<b>\$ 264,500.00</b>
<b>Total Personal Services</b>		<b>\$ 7,514,461.84</b>	<b>\$ 6,436,744.12</b>	<b>\$ 8,390,510.34</b>	<b>\$ 7,665,408.54</b>
Supplies and Utilities					
Administrative Supplies					
4241 Office supplies	4241	\$ 13,002.70	\$ 2,291.54	\$ 11,970.00	\$ 5,000.00
<b>Total Administrative Supplies</b>		<b>\$ 13,002.70</b>	<b>\$ 2,291.54</b>	<b>\$ 11,970.00</b>	<b>\$ 5,000.00</b>
Utilities					
4281 Electricity	4281	\$ 32,826.37	\$ 29,808.99	\$ 27,001.73	\$ 33,000.00
4282 Natural Gas	4282	\$ 15,746.21	\$ 17,284.98	\$ 12,185.25	\$ 22,000.00
4283 Water	4283	\$ 7,203.57	\$ 5,016.37	\$ 10,755.30	\$ 9,000.00
4284 Garbage collection	4284	\$ 6,812.46	\$ 3,423.73	\$ 2,693.60	\$ 4,500.00
4290 Telephone & communications	4290	\$ 21,851.02	\$ 10,476.62	\$ 10,781.56	\$ 12,000.00
4291 Network connectivity	4291	\$ 8,570.20	\$ 15,449.66	\$ 47,024.16	\$ 21,000.00
<b>Total Utilities</b>		<b>\$ 93,009.83</b>	<b>\$ 72,804.5</b>	<b>\$ 110,441.60</b>	<b>\$ 101,500.00</b>
<b>Total Supplies and Utilities</b>		<b>\$ 106,012.53</b>	<b>\$ 75,096.04</b>	<b>\$ 122,411.60</b>	<b>\$ 106,500.00</b>
Professional Services					
4311 Medical control	4311	\$ 33,030.00	\$ 2,475.00	\$ 27,000.00	\$ 33,000.00
4312 Legal services	4312	\$ 12,000.00	\$ 1,916.5	\$ 20,000.00	\$ 30,000.00
4313 Accounting and auditing	4313	\$ 38,819.00	\$ 15,341.76	\$ 58,800.00	\$ 20,000.00
4314 Billing	4314	\$ 79,028.01	\$ 42,288.08	\$ 86,400.00	\$ 80,000.00
4315 Insurance	4315	\$ 170,927.00	\$ 185,160.89	\$ 181,000.00	\$ 195,000.00
<b>Total Professional Services</b>		<b>\$ 333,804.01</b>	<b>\$ 286,705.73</b>	<b>\$ 373,200.00</b>	<b>\$ 358,000.00</b>
Operations					
4410 Operating supplies	4410	\$ 20,786.12	\$ 8,556.99	\$ 11,001.00	\$ 11,000.00
4411 EMS Supplies	4411	\$ 145,848.66	\$ 114,119.97	\$ 82,880.90	\$ 125,000.00
4412 PPE	4412	\$ 170,729.87	\$ 17,349.30	\$ 53,818.80	\$ 30,000.00
4412.01 Grant Expenditures XXX	4412.01	\$ 19,215.35	\$ -	\$ -	\$ -
4413 Rehab Costs	4413	\$ 1,786.10	\$ 1,742.17	\$ 6,300.00	\$ 3,500.00
4415 Fuel	4415	\$ 171,384.24	\$ 127,190.35	\$ 166,476.30	\$ 165,000.00
4416 Interlocal Agreement Costs	4416	\$ -	\$ (8,017.04)	\$ -	\$ -
4417 Public education	4417	\$ 16,161.52	\$ (8,656.45)	\$ 7,797.25	\$ 5,000.00
4420 EMS Revenue to Municipal Parties	4420	\$ 44,532.00	\$ -	\$ -	\$ -
4421 Apparatus under cap threshold	4421	\$ 13.70	\$ -	\$ -	\$ -
4422 Equipment under cap threshold	4422	\$ 165,122.17	\$ 35,999.04	\$ 122,508.00	\$ 70,000.00
4423 Computer hardware	4423	\$ 3,169.65	\$ 11,616.97	\$ 30,500.00	\$ 17,000.00
4424 Computer software	4424	\$ 8,076.60	\$ 26,668.08	\$ 80,231.43	\$ 40,000.00
<b>Total Operations</b>		<b>\$ 766,825.98</b>	<b>\$ 326,569.38</b>	<b>\$ 561,513.68</b>	<b>\$ 466,500.00</b>
Maintenance					
4551 Vehicle Maintenance	4551	\$ 211,344.74	\$ 213,392.83	\$ 227,823.65	\$ 225,000.00
4552 Maintenance-equipment	4552	\$ 24,484.51	\$ 52,107.72	\$ 57,850.00	\$ 55,000.00
4553 Buildings Maintenance	4553	\$ 84,532.00	\$ 56,408.91	\$ 72,663.84	\$ 55,000.00
<b>Total Maintenance</b>		<b>\$ 320,361.25</b>	<b>\$ 321,909.46</b>	<b>\$ 358,337.49</b>	<b>\$ 335,000.00</b>
Capital Outlay					
4741 Equipment purchases	4741	\$ 523,224.69	\$ 2572.1	\$ 196,624.00	\$ 50,000.00
4742 Computer Hardware	4742	\$ 16,538.14	\$ 7,707.33	\$ -	\$ -
4743 Computer software	4743	\$ 1,155.00	\$ 528.00	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ 540,917.83</b>	<b>\$ 15,559.43</b>	<b>\$ 196,624.00</b>	<b>\$ 50,000.00</b>
Debt Service					
4801 Debt principal - restricted	4801	\$ -	\$ 10,000.00	\$ -	\$ -
4811 Capital lease - principal	4811	\$ 213,760.57	\$ 275,018.22	\$ 403,960.00	\$ 336,000.00
4812 Capital lease - interest	4812	\$ 23,661.24	\$ 37,634.66	\$ -	\$ 45,000.00
<b>Total Debt Service</b>		<b>\$ 237,421.81</b>	<b>\$ 322,652.88</b>	<b>\$ 403,960.00</b>	<b>\$ 381,000.00</b>
<b>Total District Revenue</b>					<b>\$ 7,522,000.00</b>
<b>Total District Operating Expense:</b>		<b>9,819,805.25</b>	<b>7,785,237.04</b>	<b>(10,406,557.11)</b>	<b>\$ 9,362,408.54</b>
<b>Total District Operations</b>			<b>-4,017,260.08</b>		<b>\$ (1,840,408.54)</b>
<b>Fund Balance</b>			<b>\$ 6,123,976.00</b>		<b>\$ 2,106,715.92</b>
<b>Available Fund Balance</b>		<b>\$ 6,123,976.00</b>	<b>2,106,715.92</b>		<b>\$ 266,307.38</b>