

HURRICANE VALLEY
FIRE SPECIAL SERVICE DISTRICT
RESOLUTION NO. 2022-12-01

A RESOLUTION APPROVING THE 2023 BUDGET

WHEREAS, the Hurricane Valley Fire Special Services District is required to adopt an annual budget for the District's funds pursuant to Section 17B-1-614 Utah Code Annotated; and

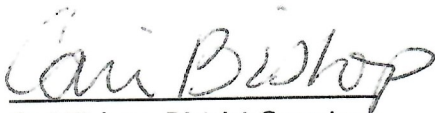
WHEREAS, the Hurricane Valley Fire Special Services District has complied with the provisions of the Utah Code by adopting a tentative budget and by setting and conducting a public hearing on the 2023 budget;

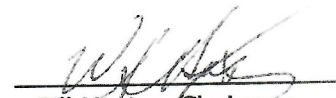
NOW, THEREFORE, IT IS HEREBY RESOLVED by the Hurricane Valley Fire Special Service District at a regular meeting dully called, noticed and held on the 20th day of December 2022, upon motion duly made and seconded, that the 2023 budget of \$ 10,406,557.00 for the Hurricane Valley Fire Special Services District attached hereto as Exhibit "A" including all schedules thereto, is hereby adopted, subject to later amendment as provided by Utah law.

PASSED, APPROVED, and MADE EFFECTIVE this 20th day of December 2022.

HURRICANE VALLEY FIRE
SPECIAL SERVICE DISTRICT

ATTEST:


Cari Bishop, District Secretary


Bill Hoster, Chairman

	AYE	NAY
Chairman Bill Hoster	X	
Randy Aton	X	
Nanette Billings		X
LaRene Cox	X	
Richard Hirschi	ABSENT	
Paul Luwe	X	
Daniel McGuire	X	
Justin Sip	X	

Description	Type	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Budget
Budgeted Revenue:		11398242.63	8186292.89	9985540.35	11483887	\$ 10,406,557
Budgeted Expense:		8730099.08	6308579.44	9740396.48	11483887	\$ 10,406,557
Budget Totals:		2668143.55	1877713.45	245143.87	0	\$ (0)
Change In Net Position						
District Operations						
District Operating Revenue:						
3110 - Property tax revenue	R	3380423.89	4003480.47	4338881.31	3758416	\$3,833,098
3111 - TRT Washington County Revenue	R	249054.76	557187.83	617708.83	600000	\$600,000
3420 - Service revenues from cities	R	362013.8	67299.82	239538.96	109201	\$62,000
3425 - EMS Fees	R	1069412.2	1592392.02	1487551.57	1375000	\$1,800,000
3430 - Standby Fees	R	27287.25	132485.99	162215.3	28000	\$126,000
3431 - Standby Fees - Wildland	R	935427.92	661381.88	358441.51	650000	\$435,000
3451 - Education fees	R	560	505	2678.6	2850	\$2,850
3452 - Fees	R	147165.35	220450.37	218368.86	42000	\$165,000
3610 - Interest revenue	R	43653.31	16538	104199.21	35000	\$35,000
3670 - Proceeds from Capital Leases	R	728248	0	1628000	0	\$0
3690 - Miscellaneous income	R	19072.39	1055.11	124024.53	35745	\$136,200
3801 - Impact fees	R	0	720842.13	559412.67	776625	\$403,960
3802 - Contributions	R	2140.4	0	0	0	\$0
3804 - Grant income - operating	R	4433783.36	212674.27	144519	5500	\$5,500
3805 - Grant income - capital	R	0	0	0	0	\$0
3880 - Fund balance appropriations	R	0	0	0	3424702	\$2,801,949
3941 - Transfer from capital projects fund	R	0	0	0	640848	\$0
3990 - Appropriation of prior year taxes	R	0	0	0	0	\$0
Total District Operating Revenue:		11398242.63	8186292.89	9985540.35	11483887	\$10,406,557
District Operating Expense:						
Personal Services						
Salaries & wages						
4110 - Payroll-regular FT	E	1838372.26	2453500.21	4187978.22	4863279	\$4,955,206
4111 - Payroll-Regular PT	E	84094.1	96782.05	73761.62	116318	\$123,765
4112.01 - Payroll-PP-Call	E	36425.33	23985.23	19464.9	71647	\$76,662
4112.02 - Payroll - Standby	E	8183.09	44806.6	59420.96	0	\$0
4112.03 - Payroll - Wildland	E	235807.19	214969.96	170437.02	91511	\$97,917
4113 - Payroll-Overtime	E	107994.26	56385.04	125201.62	157276	\$52,725
4114 - Payroll-Sick Leave paid	E	15160.38	15652.25	15074.87	187375	\$159,662
Total Salaries & wages		2326036.61	2906081.34	4651339.21	5487406	\$5,465,936
Benefits						
4131 - Social security & medicare	E	192428.86	227242.45	360093.16	420713	\$435,464
4132 - Retirement	E	296427.58	402047.83	677766.76	673735	\$676,616
4133 - Group insurance	E	552863.4	731868	1093724	1639683	\$1,395,487
4134 - State Unemployment	E	436.5	0	4954.86	0	\$0
4135 - Workers Compensation	E	32965.1	59377.25	161858	132501	\$145,923
4136 - Health Savings	E	0	0	0	0	\$0
Total Benefits		1075121.44	1420535.53	2298396.78	2866632	\$2,653,489
Other personnel related						
4141 - Administrative	E	121839.35	8885.25	49665.82	34450	\$15,000
4144 - Uniforms	E	45887.44	30691.84	66127.75	53172	\$75,069
4145 - Training	E	47249.99	72737.52	223653.78	198413	\$96,640
4146 - Physicals	E	10059	33420.75	47855.1	49450	\$49,450
4147 - Memberships, dues, subscriptions	E	11283.5	13408.85	19767.1	4650	\$5,475
4148 - Employee appreciation	E	7499.03	9390.08	18877.59	15750	\$5,000
4149 - Education	E	0	12880.46	21848.76	24450	\$24,450
4150 - Participation Incentive	E	51415	64406.01	55757.08	50000	\$0
Total Other personnel related		295233.31	245820.76	503552.98	430335	\$271,085

Total Personal Services		3696391.36	4572437.63	7453288.97	8784373	\$8,390,510
Supplies and Utilities						
Administrative Supplies						
4241 - Office supplies	E	3741.53	3251.82	13116.04	11970	\$11,970
Total Administrative Supplies		3741.53	3251.82	13116.04	11970	\$11,970
Utilities						
4281 - Electricity	E	26142.1	28526.12	32826.37	27002	\$27,002
4282 - Natural Gas	E	8896.62	12151.09	15746.21	14106	\$12,185
4283 - Water	E	4893.1	5241.86	7203.57	18005	\$10,755
4284 - Garbage collection	E	2896.9	3951.89	6812.46	3278	\$2,694
4290 - Telephone & communications	E	15632.03	12493.55	21851.02	15582	\$10,782
4291 - Network connectivity	E	40.04	4491.88	8570.2	13821	\$47,024
Total Utilities		58500.79	66856.39	93009.83	91794	\$110,442
Total Supplies and Utilities		62242.32	70108.21	106125.87	103764	\$122,412
Professional Services						
4311 - Medical control	E	12000	27750	33030	22000	\$27,000
4312 - Legal services	E	12000	11000	12000	20000	\$20,000
4313 - Accounting and auditing	E	11096.67	2550	38819	47200	\$58,800
4314 - Billing	E	53946.66	72041.85	61831.83	65040	\$86,400
4315 - Insurance	E	141414	151157	191699	151637	\$181,000
Total Professional Services		230457.33	264498.85	337379.83	305877	\$373,200
Operations						
4410 - Operating supplies	E	6280.08	10452.15	20786.12	11001	\$11,001
4411 - EMS Supplies	E	107784.41	76087.01	187768.66	82881	\$82,881
4412 - PPE	E	55152.96	22219.14	170729.87	41088	\$53,819
4412.01 - Grant Expenditures XXX	E	3101940.42	286059.98	19215.35	0	\$0
4413 - Rehab Costs	E	1018.18	2114.76	1786.1	6300	\$6,300
4415 - Fuel	E	66911.9	103727.11	168350.24	93859	\$166,476
4416 - Interlocal Agreement Costs	E	0	0	0	0	\$0
4417 - Public education	E	938.78	629.47	16161.52	7797	\$7,797
4419 - Equipment Rental	E	0	0	0	0	\$0
4420 - EMS Revenue to Hurricane (prior year)	E	0	0	0	0	\$0
4421 - Apparatus under cap threshold	E	0	11454.14	13.7	0	\$0
4422 - Equipment under cap threshold	E	12671.36	36725.52	50897.05	264500	\$122,508
4423 - Computer hardware	E	4270.19	4244.12	3169.65	7936	\$30,500
4424 - Computer software	E	11062.27	14588.09	8076.6	7625	\$80,231
Total Operations		3368030.55	568301.49	646954.86	522987	\$561,514
Maintenance						
4551 - Vehicle Maintenance	E	146611.72	117121.75	194298.59	218899	\$227,824
4552 - Maintenance-equipment	E	60319.85	20724.4	18512.51	57850	\$57,850
4553 - Buildings Maintenance	E	29761.81	40968.6	80480.43	72664	\$72,664
Total Maintenance		236693.38	178814.75	293291.53	349413	\$358,337
Capital Outlay						
4741 - Equipment purchases	E	883508.03	205114.47	488569.07	264500	\$196,624
4742 - Computer Hardware	E	0	18134.9	10448.14	0	\$0
4743 - Computer software	E	2592.02	2568.09	1155	0	\$0
Total Capital Outlay		886100.05	225817.46	500172.21	264500	\$196,624
Debt Service						
4801 - Debt principal - restricted	E	0	0	0	776625	\$0
4802 - Debt interest - restricted	E	0	0	0	0	\$0
4803 - Debt principal - non-restricted	E	0	0	0	0	\$0

4804 - Debt interest - non-restricted	E	0	0	0	0	\$0
4811 - Capital lease - principal	E	167463.76	345555.53	320673.07	376348	\$403,960
4812 - Capital lease - interest	E	82720.33	83045.52	82510.14	0	\$0
Total Debt Service		250184.09	428601.05	403183.21	1152973	\$403,960
Transfers Out						
3942 - Transfer from impact fee fund	R	0	0	0	0	\$0
4941 - Transfer to Capital Projects	E	0	0	0	0	\$0
4942 - Transfer to impact fee fund	E	0	0	0	0	\$0
4980 - Contribution to fund balance	E	0	0	0	0	\$0
Total Transfers Out		0	0	0	0	\$0
Total District Operating Expense:		8730099.08	6308579.44	9740396.48	11483887	\$10,406,557
Total District Operations		2668143.55	1877713.45	245143.87	0	\$0
Total Change In Net Position		2668143.55	1877713.45	245143.87	0	\$0