Hurricane Valley Fire Special Service District
2024 Approved Budget

	Account No.		Budget
District Operations			
District Operating Revenue:			
3110 Property tax revenue	3110	$	4,450,000.00
3111 TRT Washington County Revenue	3111	$	579,000.00
3420 Service revenues from cities	3420		
3425 EMS Fees	3425	$	1,600,000.00
3430 Standby Fees	3430	$	140,000.00
3431 Standby Fees - Wildland	3431	$	375,000.00
3451 Education fees	3451	$	2,500.00
3452 Fees	3452	$	270,000.00
3610 Interest revenue	3610	$	145,000.00
3670 Proceeds from Capital Leases	3670		
3690 Miscellaneous income	3690	$	15,000.00
3804 Grant income - operating	3804	$	5,500.00
3880 Fund balance appropriations	3880	$	1,995,874.00
Total District Operating Revenue:		**$**	**9,577,874.00**
District Operating Expense:			
Personal Services			
Salaries & wages			
4110 Payroll-regular FT	4110	$	4,355,659.19
4111 Payroll-Regular PT	4111	$	106,481.28
4112.01 Payroll-PP-Call	4112.01	$	10,000.00
4112.02 Payroll - Standby	4112.02	$	60,000.00
4112.03 Payroll - Wildland	4112.03	$	286,402.29
4113 Payroll-Overtime	4113	$	224,333.13
4114 Payroll-Sick Leave paid	4114	$	20,000.00
Total Salaries & wages		**$**	**5,062,875.89**
Benefits			
4131 Social security & medicare	4131	$	426,577.88
4132 Retirement	4132	$	876,464.78
4133 Group insurance	4133	$	1,025,778.00
4134 State Unemployment	4134		
4135 Workers Compensation	4135	$	129,523.61
4136 Health Savings	4136	$	193,500.00
4150 Participation Incentive			
Total Benefits		**$**	**2,651,844.26**
Other personnel related			
4141 Administrative	4141	$	13,000.00
4144 Uniforms	4144	$	45,000.00
4145 Training	4145	$	100,000.00
4146 Physicals	4146	$	49,000.00
4147 Memberships, dues, subscriptions	4147	$	20,000.00
4148 Employee appreciation	4148	$	7,500.00
4149 Education	4149	$	30,000.00
Total Other personnel related		**$**	**264,500.00**
Total Personal Services		**$**	**7,979,220.15**
Supplies and Utilities			
Administrative Supplies			
4241 Office supplies	4241	$	5,000.00
Total Administrative Supplies		**$**	**5,000.00**
Utilities			
4281 Electricity	4281	$	33,000.00
4282 Natural Gas	4282	$	22,000.00
4283 Water	4283	$	9,000.00
4284 Garbage collection	4284	$	4,500.00
4290 Telephone & communications	4290	$	12,000.00
4291 Network connectivity	4291	$	21,000.00
Total Utilities		**$**	**101,500.00**
Total Supplies and Utilities		**$**	**106,500.00**
Professional Services			
4311 Medical control	4311	$	33,000.00
4312 Legal services	4312	$	30,000.00
4313 Accounting and auditing	4313	$	20,000.00
4314 Billing	4314	$	80,000.00

4315 Insurance	4315	$	195,000.00
Total Professional Services		**$**	**358,000.00**
Operations			
4410 Operating supplies	4410	$	11,000.00
4411 EMS Supplies	4411	$	125,000.00
4412 PPE	4412	$	30,000.00
4412.01 Grant Expenditures XXX	4412.01	$	-
4413 Rehab Costs	4413	$	3,500.00
4415 Fuel	4415	$	165,000.00
4416 Interlocal Agreement Costs	4416	$	-
4417 Public education	4417	$	5,000.00
4420 EMS Revenue to Municipal Parties	4420	$	-
4421 Apparatus under cap threshhold	4421	$	-
4422 Equipment under cap threshold	4422	$	70,000.00
4423 Computer hardware	4423	$	17,000.00
4424 Computer software	4424	$	40,000.00
Total Operations		**$**	**466,500.00**
Maintenance			
4551 Vehicle Maintenance	4551	$	185,000.00
4552 Maintenance-equpment	4552	$	55,000.00
4553 Buildings Maintenance	4553	$	55,000.00
Total Maintenance		**$**	**295,000.00**
Capital Outlay			
4741 Equipment purchases	4741	$	50,000.00
4742 Computer Hardware	4742	$	-
4743 Computer software	4743	$	-
Total Capital Outlay		**$**	**50,000.00**
Debt Service			
4801 Debt principal - restricted	4801	$	10,000.00
4811 Capital lease - principal	4811	$	275,018.22
4812 Capital lease - interest	4812	$	37,634.66
Total Debt Service		**$**	**322,652.88**
Total District Operating Expense		$	9,577,873.03