

Hurricane Valley Fire Special Services District
Operational Budget Report

1 Fire District - 01/01/2024 to 11/29/2024

	Account No.	Prior YTD	Current Period	Current YTD	Budget	Revised Budget
Change In Net Position						
District Operations						
District Operating Revenue:						
3110 Property tax revenue	3110	1,227,310.54	260,396.09	1,621,471.10	4,450,000.00	\$4,450,000.00
3111 TRT Washington County Revenue	3111	541,096.90	0	547,417.45	579,000.00	\$579,000.00
3420 Service revenues from cities	3420	0	0	45,613.00	0	\$-
3425 EMS Fees	3425	1,261,310.52	9,824.41	2,521,688.64	1,600,000.00	\$2,650,000.00
3430 Standby Fees	3430	154,014.32	32,318.97	92,278.14	140,000.00	\$140,000.00
3431 Standby Fees - Wildland	3431	305,734.04	0	270,178.36	375,000.00	\$375,000.00
3451 Education fees	3451	620	550	1,250.00	2,500.00	\$2,500.00
3452 Fees	3452	363,582.35	28,061.00	286,530.58	270,000.00	\$285,000.00
3610 Interest revenue	3610	225,780.54	0	166,711.83	145,000.00	\$145,000.00
3670 Proceeds from Capital Leases	3670	275,000.00	0	0	0	\$-
3690 Miscellaneous income	3690	14,096.38	517.29	46,428.93	15,000.00	\$45,000.00
3801 Impact fees	3801	3,590.37	0	1,030.62	0	\$-
3804 Grant income - operating	3804	21,798.74	659.43	32,807.43	5,500.00	\$32,000.00
3880 Fund balance appropriations	3880	0	0	0	1,995,873.00	\$1,969,918.00
Total District Operating Revenue:		4,393,934.70	332,327.19	5,633,406.08	9,577,873.00	\$10,673,418.00
District Operating Expense:						
Personal Services						
Salaries & wages						
4110 Payroll-regular FT	4110	4,046,770.26	386,369.70	4,613,225.92	4,355,659.00	\$4,900,000.00
4111 Payroll-Regular PT	4111	64,753.72	2,761.42	40,354.37	106,481.00	\$106,481.00
4112.01 Payroll-PP-Call	4112.01	7,838.83	79.4	3,294.16	10,000.00	\$10,000.00
4112.02 Payroll - Standby	4112.02	46,794.37	0	44,367.45	60,000.00	\$60,000.00
4112.03 Payroll - Wildland	4112.03	199,026.46	4,956.60	225,646.47	286,402.00	\$286,402.00
4113 Payroll-Overtime	4113	203,446.74	0	100,933.90	224,333.00	\$224,333.00
4114 Payroll-Sick Leave paid	4114	38,550.79	0	0	20,000.00	\$20,000.00
Total Salaries & wages		4,607,181.17	394,167.12	5,027,822.27	5,062,875.00	\$5,607,216.00
Benefits						
4131 Social security & medicare	4131	352,309.31	29,685.20	378,902.88	426,577.00	\$426,577.00
4132 Retirement	4132	679,863.90	68,056.96	807,261.37	876,464.00	\$876,464.00
4133 Group insurance	4133	1,040,851.13	87,507.33	985,265.67	1,025,778.00	\$1,075,000.00
4135 Workers Compensation	4135	104,334.00	0	35,175.00	129,523.00	\$129,523.00
4136 Health Savings	4136	221,001.53	19,425.00	237,954.91	193,500.00	\$260,000.00
Total Benefits		2,398,359.87	204,674.49	2,444,559.83	2,651,842.00	\$2,767,564.00
Other personnel related						
4141 Administrative	4141	14,809.95	675	19,013.73	13,000.00	\$20,000.00
4144 Uniforms	4144	39,749.49	3,020.43	27,955.75	45,000.00	\$45,000.00
4145 Training	4145	108,049.53	2,550.28	90,730.03	100,000.00	\$100,000.00
4146 Physicals	4146	52,602.00	0	49,462.00	49,000.00	\$49,500.00
4147 Memberships, dues, subscriptions	4147	21,024.65	191.44	1,381.82	20,000.00	\$20,000.00
4148 Employee appreciation	4148	6,514.79	0	2,406.37	7,500.00	\$7,500.00
4149 Education	4149	19,248.55	0	29,646.25	30,000.00	\$30,000.00
Total Other personnel related		261,998.96	6,437.15	220,595.95	264,500.00	\$272,000.00

Total Personal Services		7,267,540.00	605,278.76	7,692,978.05	7,979,217.00	\$8,646,780.00
Supplies and Utilities						
Administrative Supplies						
4241 Office supplies	4241	2,623.24	353.1	7,633.98	5,000.00	\$8,500.00
Total Administrative Supplies		2,623.24	353.1	7,633.98	5,000.00	\$8,500.00
Utilities						
4281 Electricity	4281	33,616.06	0	33,476.82	33,000.00	\$36,000.00
4282 Natural Gas	4282	18,747.38	273.98	13,580.66	22,000.00	\$22,000.00
4283 Water	4283	5,857.54	0	9,301.63	9,000.00	\$10,000.00
4284 Garbage collection	4284	3,998.42	0	3,788.81	4,500.00	\$4,500.00
4290 Telephone & communications	4290	12,384.12	790.91	20,622.18	12,000.00	\$22,000.00
4291 Network connectivity	4291	18,790.86	816.33	18,056.83	21,000.00	\$21,000.00
Total Utilities		93,394.38	1,881.22	98,826.93	101,500.00	\$115,500.00
Total Supplies and Utilities		96,017.62	2,234.32	106,460.91	106,500.00	\$124,000.00
Professional Services						
4311 Medical control	4311	27,500.00	2,750.00	30,250.00	33,000.00	\$33,000.00
4312 Legal services	4312	19,715.00	0	9,010.00	30,000.00	\$30,000.00
4313 Accounting and auditing	4313	16,437.09	398.78	28,157.00	20,000.00	\$29,000.00
4314 Billing	4314	67,646.51	0	135,192.49	80,000.00	\$145,000.00
4315 Insurance-Vehicle and Equipment	4315	185,671.00	14,724.00	189,506.00	195,000.00	\$195,000.00
Total Professional Services		316,969.60	17,872.78	392,115.49	358,000.00	\$432,000.00
Operations						
4410 Operating supplies	4410	8,556.99	0	2,255.22	11,000.00	\$11,000.00
4411 EMS Supplies	4411	125,957.01	3,396.00	130,177.89	125,000.00	\$145,000.00
4412 PPE	4412	28,498.11	2,733.04	55,112.99	30,000.00	\$56,000.00
4413 Rehab Costs	4413	2,562.67	140.63	2,621.33	3,500.00	\$3,500.00
4415 Fuel	4415	143,773.20	10,738.62	112,238.97	165,000.00	\$165,000.00
4416 State Ambulance Assessments	4416	-8,017.04	0	88,455.23	0	\$100,000.00
4417 Public education	4417	-7,027.49	110	5,398.35	5,000.00	\$6,000.00
4421 Apparatus under cap threshold	4421	0	0	9,720.37	0	\$10,000.00
4422 Equipment under cap threshold	4422	35,999.04	0	0	70,000.00	\$70,000.00
4423 Computer hardware	4423	11,616.97	0	17,436.58	17,000.00	\$18,000.00
4424 Computer software	4424	27,146.83	111.7	53,792.58	40,000.00	\$55,000.00
Total Operations		369,066.29	17,229.99	477,209.51	466,500.00	\$639,500.00
Maintenance						
4551 Vehicle Maintenance	4551	185,717.26	8,259.81	181,379.76	185,000.00	\$190,000.00
4552 Maintenance-equipment	4552	52,362.96	342.66	52,477.23	55,000.00	\$55,000.00
4553 Buildings Maintenance	4553	74,129.65	8,984.16	101,594.49	55,000.00	\$110,000.00
Total Maintenance		312,209.87	17,586.63	335,451.48	295,000.00	\$355,000.00
Capital Outlay						
4741 Equipment purchases	4741	2,572.10	0	111,841.36	50,000.00	\$115,000.00
4742 Computer Hardware	4742	1,571.70	0	0	0	\$-
4743 Computer software	4743	5,280.00	0	0	0	\$-
Total Capital Outlay		9,423.80	0	111,841.36	50,000.00	\$115,000.00
Debt Service						

4801 Debt principal - restricted	4801	10,000.00	0	0	10,000.00	
4803 Debt principal - non-restricted	4803	0	0	-10,772.50	0	\$-
4811 Capital lease - principal	4811	298,935.72	0	312,035.59	275,018.00	\$315,000.00
4812 Capital lease - interest	4812	37,634.66	0	35,887.20	37,638.00	\$37,638.00
Total Debt Service		346,570.38	0	337,150.29	322,656.00	\$352,638.00
Total District Operating Expense:		-8,717,797.56	-660,202.48	-9,453,207.09	-9,577,873.00	\$10,673,418.00
Total District Operations		-4,323,862.86	-327,875.29	-3,819,801.01	0	\$10,673,418.00
Total Change In Net Position		-4,323,862.86	-327,875.29	-3,819,801.01	0	\$-

41 Capital Projects - 01/01/2024 to 11/29/2024

	Account No.	Prior YTD	Current Period	Current YTD	Budget	Revised Budget
Change In Net Position						
District Operations						
District Operating Revenue:						
3831 Misc. Revenue	3831	215,434.00	0	0	0	
Total District Operating Revenue:		215,434.00	0	0	0	
District Operating Expense:						
Capital Outlay						
4220.710 Capital Purchases	4220.71	594,548.02	0	0	0	
Total Capital Outlay		594,548.02	0	0	0	
Total District Operating Expense:		594,548.02	0	0	0	
Total District Operations		-379,114.02	0	0	0	
Total Change In Net Position		-379,114.02	0	0	0	

42 Impact Fees - 01/01/2024 to 11/29/2024

	Account No.	Prior YTD	Current Period	Current YTD	Budget	Revised Budget
Change In Net Position						
District Operations						
District Operating Revenue:						
3810 Impact fees	3810	593,153.24	57,136.23	629,573.15	0	\$630,000.00
Total District Operating Revenue:		593,153.24	57,136.23	629,573.15	0	\$630,000.00
District Operating Expense:						
Debt Service						
48033 Debt principal	48033	265,905.59	0	342,608.12	0	\$345,000.00
Total Debt Service		265,905.59	0	342,608.12	0	\$345,000.00

Total District Operating Expense:	265,905.59	0	342,608.12	0	\$345,000.00
Total District Operations	327,247.65	57,136.23	286,965.03	0	\$285,000.00
Total Change In Net Position	327,247.65	57,136.23	286,965.03	0	\$285,000.00