

2025 Budget Worksheet 8.5.24

Hurricane Valley Fire Special Services District

1 Fire District - 01/01/2024 to 11/15/2024

	Account No.	2022 Actual	2023 Actual	2024 Actual	2024 Final Budget	2025 Budget
Change In Net Position						
District Operations						
District Operating Revenue:						
3110 Property tax revenue	3110	\$ 4,314,983.31	\$ 4,387,404.74	\$ 1,361,075.01	\$ 4,450,000.00	\$ 6,800,000.00
3111 TRT Washington County Revenue	3111	\$ 616,544.83	\$ 600,817.52	\$ 547,417.45	\$ 579,000.00	\$ 615,000.00
3420 Service revenues from cities	3420	\$ 101,642.96	\$ 45,625.00	\$ 45,613.00		\$ 15,000.00
3425 EMS Fees	3425	\$ 1,484,018.63	\$ 1,417,487.01	\$ 2,178,349.76	\$ 1,600,000.00	\$ 2,770,000.00
3430 Standby Fees	3430	\$ 156,865.30	\$ 171,514.01	\$ 64,638.52	\$ 140,000.00	\$ 175,000.00
3431 Standby Fees - Wildland	3431	\$ 358,441.51	\$ 475,668.60	\$ 270,178.36	\$ 375,000.00	\$ 400,000.00
3451 Education fees	3451	\$ 2,678.60	\$ 620.00	\$ 700.00	\$ 2,500.00	\$ 2,500.00
3452 Fees	3452	\$ 222,770.86	\$ 330,848.16	\$ 257,318.98	\$ 270,000.00	\$ 275,000.00
3610 Interest revenue	3610	\$ 55,868.21	\$ 240,079.97	\$ 137,213.83	\$ 145,000.00	\$ 185,000.00
3670 Proceeds from Capital Leases	3670	\$ -	\$ 275,000.00	\$ -		
3690 Miscellaneous income	3690	\$ 124,024.53	\$ 14,638.06	\$ 45,872.20	\$ 15,000.00	\$ 30,000.00
3804 Grant income - operating	3804	\$ 144,519.00	\$ 21,798.74	\$ 32,148.00	\$ 5,500.00	\$ 5,500.00
3880 Fund balance appropriations	3880				\$ 1,985,874.00	
Total District Operating Revenue:		\$ 7,582,357.74	\$ 7,981,501.81	\$ 4,940,525.11	\$ 9,567,874.00	\$ 11,273,000.00
District Operating Expense:						
Personal Services						
Salaries & wages						
4110 Payroll-regular FT	4110	\$ 4,258,784.22	\$ 4,387,580.28	\$ 4,226,856.22	\$ 4,400,480.93	\$ 5,089,970.26
4111 Payroll-Regular PT	4111	\$ 73,761.62	\$ 68,967.67	\$ 37,592.95	\$ 85,814.41	\$ 81,192.91
4112.01 Payroll-PP-Call	4112.01	\$ 19,464.90	\$ 7,942.99	\$ 3,214.76	\$ 10,000.00	\$ 10,000.00
4112.02 Payroll - Standby	4112.02	\$ 59,420.96	\$ 46,794.37	\$ 44,367.45	\$ 60,000.00	\$ 60,000.00
4112.03 Payroll - Wildland	4112.03	\$ 170,437.02	\$ 199,026.46	\$ 220,689.87	\$ 258,582.95	\$ 227,968.00
4113 Payroll-Overtime	4113	\$ 125,201.62	\$ 221,331.98	\$ 100,933.90	\$ 233,897.46	\$ 270,264.15
4114 Payroll-Sick Leave paid	4114	\$ 15,074.87	\$ 38,550.79	\$ -	\$ 20,000.00	\$ 35,000.00
Total Salaries & wages		\$ 4,722,145.21	\$ 4,970,194.54	\$ 4,633,655.15	\$ 5,068,775.76	\$ 5,774,395.32
Benefits						
4131 Social security & medicare	4131	\$ 360,093.16	\$ 379,708.56	\$ 349,217.68	\$ 423,192.26	\$ 468,840.38
4132 Retirement	4132	\$ 677,766.76	\$ 737,147.78	\$ 739,204.41	\$ 894,579.61	\$ 1,025,181.97
4133 Group insurance	4133	\$ 1,093,724.00	\$ 1,152,017.12	\$ 899,238.74	\$ 1,058,408.00	\$ 1,235,138.00
4134 State Unemployment	4134	\$ 4,954.86	\$ -	\$ -		
4135 Workers Compensation	4135	\$ 161,858.00	\$ 104,334.00	\$ 35,175.00	\$ 129,147.05	\$ 144,569.58
4136 Health Savings	4136	\$ -	\$ 240,951.53	\$ 218,529.91	\$ 200,600.00	\$ 288,925.00
4150 Participation Incentive		\$ 55,757.08	\$ -	\$ -		
Total Benefits		\$ 2,354,153.86	\$ 2,614,158.99	\$ 2,241,365.74	\$ 2,705,926.93	\$ 3,162,654.93
Other personnel related						
4141 Administrative	4141	\$ 33,395.51	\$ 15,983.44	\$ 18,282.33	\$ 13,000.00	\$ 15,000.00
4144 Uniforms	4144	\$ 66,268.22	\$ 45,145.30	\$ 23,424.37	\$ 45,000.00	\$ 45,000.00
4145 Travel & Training	4145	\$ 229,430.49	\$ 121,165.20	\$ 86,886.75	\$ 100,000.00	\$ 100,000.00
4146 Physicals	4146	\$ 47,855.10	\$ 52,644.00	\$ 49,462.00	\$ 49,000.00	\$ 52,000.00
4147 Memberships, dues, subscriptions	4147	\$ 19,767.10	\$ 17,017.83	\$ 1,190.38	\$ 20,000.00	\$ 20,000.00
4148 Employee appreciation	4148	\$ 19,597.59	\$ 6,514.79	\$ 2,406.37	\$ 7,500.00	\$ 11,000.00
4149 Education	4149	\$ 21,848.76	\$ 19,844.55	\$ 29,646.25	\$ 30,000.00	\$ 30,000.00
Total Other personnel related		\$ 438,162.77	\$ 278,315.11	\$ 211,298.45	\$ 264,500.00	\$ 273,000.00
Total Personal Services		\$ 7,514,461.84	\$ 7,862,668.64	\$ 7,086,319.34	\$ 8,039,202.68	\$ 9,210,050.25
Supplies and Utilities						
Administrative Supplies						
4241 Office supplies	4241	\$ 13,002.70	\$ 2,999.42	\$ 7,159.24	\$ 5,000.00	\$ 5,000.00
Total Administrative Supplies		\$ 13,002.70	\$ 2,999.42	\$ 7,159.24	\$ 5,000.00	\$ 5,000.00
Utilities						
4281 Electricity	4281	\$ 32,826.37	\$ 37,115.26	\$ 30,018.67	\$ 33,000.00	\$ 37,000.00
4282 Natural Gas	4282	\$ 15,746.21	\$ 21,526.17	\$ 13,306.68	\$ 22,000.00	\$ 24,000.00
4283 Water	4283	\$ 7,203.57	\$ 6,954.47	\$ 8,235.78	\$ 9,000.00	\$ 10,000.00
4284 Garbage collection	4284	\$ 6,812.46	\$ 4,733.22	\$ 3,427.75	\$ 4,500.00	\$ 5,100.00
4290 Telephone & communications	4290	\$ 21,851.02	\$ 20,072.39	\$ 11,721.53	\$ 12,000.00	\$ 20,000.00
4291 Network connectivity	4291	\$ 8,570.20	\$ 20,514.91	\$ 17,240.50	\$ 21,000.00	\$ 25,000.00
Total Utilities		\$ 93,009.83	\$ 110,916.42	\$ 83,950.91	\$ 101,500.00	\$ 121,100.00
Total Supplies and Utilities		\$ 106,012.53	\$ 113,915.84	\$ 91,110.15	\$ 106,500.00	\$ 126,100.00

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Professional Services											
4311 Medical control	4311	\$	33,030.00	\$	30,250.00	\$	27,500.00	\$	33,000.00	\$	34,000.00
4312 Legal services	4312	\$	12,000.00	\$	22,015.00	\$	4,820.00	\$	30,000.00	\$	25,000.00
4313 Accounting and auditing	4313	\$	38,819.00	\$	24,543.92	\$	26,983.18	\$	20,000.00	\$	25,000.00
4314 Billing	4314	\$	79,028.01	\$	73,309.10	\$	117,050.60	\$	80,000.00	\$	138,500.00
4315 Insurance	4315	\$	170,927.00	\$	199,418.00	\$	174,782.00	\$	195,000.00	\$	215,000.00
Total Professional Services		\$	333,804.01	\$	349,536.02	\$	351,135.78	\$	358,000.00	\$	437,500.00
Operations											
4410 Operating supplies	4410	\$	20,786.12	\$	8,556.99	\$	2,255.22	\$	11,000.00	\$	11,000.00
4411 EMS Supplies	4411	\$	145,848.66	\$	144,447.84	\$	116,897.51	\$	125,000.00	\$	130,000.00
4412 PPE	4412	\$	170,729.87	\$	35,100.53	\$	52,379.95	\$	30,000.00	\$	40,000.00
4412.01 Grant Expenditures XXX	4412.01	\$	19,215.35	\$	-	\$	-	\$	-		
4413 Rehab Costs	4413	\$	1,786.10	\$	5,040.40	\$	2,480.70	\$	3,500.00	\$	3,500.00
4415 Fuel	4415	\$	171,384.24	\$	168,311.03	\$	101,500.35	\$	165,000.00	\$	155,000.00
4416 State Ambulance Assessments	4416	\$	-	\$	37,607.96	\$	59,299.42	\$	-	\$	80,000.00
4417 Public education	4417	\$	16,161.52	\$	(6,438.68)	\$	5,288.35	\$	5,000.00	\$	5,000.00
4420 EMS Revenue to Municipal Parties	4420	\$	44,532.00	\$	-	\$	-	\$	-		
4421 Apparatus under cap threshold	4421	\$	13.70	\$	-	\$	9,720.37	\$	-		
4422 Equipment under cap threshold	4422	\$	165,122.17	\$	35,999.04	\$	-	\$	70,000.00	\$	70,000.00
4423 Computer hardware	4423	\$	3,169.65	\$	11,616.97	\$	17,436.58	\$	17,000.00	\$	18,000.00
4424 Computer software	4424	\$	8,076.60	\$	28,718.53	\$	53,609.88	\$	40,000.00	\$	60,000.00
4425 Dispatch expense										\$	100,000.00
Total Operations		\$	766,825.98	\$	468,960.61	\$	420,868.33	\$	466,500.00	\$	672,500.00
Maintenance											
4551 Vehicle Maintenance	4551	\$	211,344.74	\$	202,552.13	\$	165,895.47	\$	185,000.00	\$	190,000.00
4552 Maintenance-equipment	4552	\$	24,484.51	\$	52,997.86	\$	52,134.57	\$	55,000.00	\$	65,000.00
4553 Buildings Maintenance	4553	\$	84,532.00	\$	87,011.72	\$	92,610.33	\$	55,000.00	\$	100,000.00
Total Maintenance		\$	320,361.25	\$	342,561.71	\$	310,640.37	\$	295,000.00	\$	355,000.00
Capital Outlay											
4741 Equipment purchases	4741	\$	523,224.69	\$	2,572.10	\$	111,841.36	\$	50,000.00	\$	80,000.00
4742 Computer Hardware	4742	\$	16,538.14	\$	5,280.00	\$	-	\$	-		
4743 Computer software	4743	\$	1,155.00	\$	7,852.10	\$	-	\$	-		
Total Capital Outlay		\$	540,917.83	\$	15,704.20	\$	111,841.36	\$	50,000.00	\$	80,000.00
Debt Service											
4801 Debt principal - restricted	4801	\$	-	\$	10,000.00	\$	-	\$	10,000.00		
4803 Debt Principal - Non Restricted											
4811 Capital lease - principal	4811	\$	213,760.57	\$	298,935.72	\$	312,035.59	\$	298,935.72	\$	136,426.64
4812 Capital lease - interest	4812	\$	23,661.24	\$	37,634.66	\$	35,887.20	\$	37,634.66	\$	28,071.00
Total Debt Service		\$	237,421.81	\$	346,570.38	\$	347,922.79	\$	336,570.38	\$	164,497.64
Transfers Out											
3942 - Transfer from impact fee fund											
4941 - Transfer to Capital Projects										\$	225,000.00
4942 - Transfer to impact fee fund											
4980 - Contribution to fund balance											
Total Transfers Out										\$	225,000.00
Total District Operating Expense:			9,819,805.25	\$	9,499,917.40	\$	8,719,838.12	\$	9,651,773.06		\$ 11,273,000.00
Total District Operations				\$	(1,518,415.59)	\$	(3,779,313.01)	\$	(83,899.06)	\$	2,352.11
Fund Balance				\$	6,123,976.00	\$	4,819,076.00	\$	1,039,762.99	\$	955,863.93
Available Fund Balance		\$	6,123,976.00	\$	4,819,076.00	\$	1,039,762.99	\$	955,863.93	\$	958,216.04