

Hurricane Valley Fire SSD

Proposed 2017 Budget

Description	Type	2015 Budget	2016 Budget	2017 Proposed	Difference	Difference
District Operations		Combined			2016-2017	2015-2017
District Operating Revenue:		Hur, Lds, Dist				
3110 - Property tax revenue	R	1,576,555.57	1,326,105.56	2,396,567.00	1,070,461.44	820,011.43
3420 - Service revenues from cities	R	620,312.93	0	0	0	-620,312.93
3425 - EMS Fees	R	439,435.66	618,000.00	679,518.37	61,518.37	240,082.71
3430 - Standby Fees	R	56,474.34	35,000.00	135,348.00	100,348.00	78,873.66
3451 - Education fees	R	2,290.00	2,000.00	2,200.00	200	-90
3452 - Fees	R	5,352.44	5,000.00	6,800.00	1,800.00	1,447.56
3610 - Interest revenue	R	2,161.32	2,000.00	2,000.00	0	-161.32
3670 - Proceeds from Capital Leases	R	0	0	0	0	0
3690 - Miscellaneous income	R	843.35	0	0	0	-843.35
3801 - Impact fees	R	12,279.83	153,587.00	231,180.11	77,593.11	218,900.28
3802 - Contributions	R	1,665.50	0	125,000.00	125,000.00	123,334.50
3804 - Grant income - operating	R	126,174.65	0	0	0	-126,174.65
3805 - Grant income - capital	R	124,671.67	0	0	0	-124,671.67
3880 - Fund balance appropriations	R	0	143,736.00	0	-143,736.00	0
3941 - Transfer from capital projects fund	R	0	0	0	0	0
3990 - Appropriation of prior year taxes	R	0	0	0	0	0
Total District Operating Revenue:		2,968,217.26	2,285,428.56	3,578,613.48	1,293,184.92	610,396.22
District Operating Expense:						
Personal Services						
Salaries & wages						
4110 - Payroll-regular FT	E	561,989.37	661,568.02	1,276,762.54	615,194.52	714,773.17
4111 - Payroll-Regular PT	E	195,648.27	260,843.84	104,842.40	-156,001.44	-90,805.87
4112.01 - Payroll-PP-Call	E	60,829.30	65,229.17	65,229.17	0	4,399.87
4112.02 - Payroll - Standby	E	28,442.52	0	0	0	-28,442.52
4113 - Payroll-Overtime	E	16,143.98	20,571.51	20,572.00	0.49	4,428.02
4114 - Payroll-Sick Leave paid	E	0	29,430.15	67,983.00	38,552.85	67,983.00
Total Salaries & wages		863,053.44	1,037,642.69	1,535,389.11	497,746.42	672,335.67

Benefits						
4131 - Social security & medicare	E	66,030.45	79,506.00	118,933.55	39,427.55	52,903.10
4132 - Retirement	E	98,738.78	121,986.67	196,654.96	74,668.29	97,916.18
4133 - Group insurance	E	162,588.55	201,432.00	439,496.00	238,064.00	276,907.45
4134 - State Unemployment	E	0	0	0	0	0
4135 - Workers Compensation	E	36,344.46	31,219.95	57,851.79	26,631.84	21,507.33
4136 - Health Savings	E	0	0	0	0	0
Total Benefits		363,702.24	434,144.62	812,936.30	378,791.68	449,234.06
Other personnel related						
4141 - Administrative	E	22,469.15	4,800.00	29,100.37	24,300.37	6,631.22
4144 - Uniforms	E	10,416.51	39,175.50	42,567.70	3,392.20	32,151.19
4145 - Training	E	23,635.05	46,039.96	46,040.00	0.04	22,404.95
4146 - Physicals	E	13,082.41	20,100.00	24,790.00	4,690.00	11,707.59
4147 - Memberships, dues, subscriptions	E	857.44	1,815.00	1,965.00	150	1,107.56
4148 - Employee appreciation	E	1,696.21	11,500.00	11,500.00	0	9,803.79
4149 - Education	E	1,228.00	0	0	0	-1,228.00
4150 - Participation Incentive	E	0	35,000.00	35,000.00	0	35,000.00
Total Other personnel related		73,384.77	158,430.46	190,962.70	32,532.24	117,577.93
Total Personal Services		1,300,140.45	1,630,217.77	2,539,288.11	909,070.34	1,239,147.66
Supplies and Utilities						
Administrative Supplies						
4241 - Office supplies	E	8,300.21	2,100.00	2,100.00	0	-6,200.21
Total Administrative Supplies		8,300.21	2,100.00	2,100.00	0	-6,200.21
Utilities						
4281 - Electricity	E	14,661.03	16,444.00	16,444.00	0	1,782.97
4282 - Natural Gas	E	3,383.08	5,556.97	8,666.00	3,109.03	5,282.92
4283 - Water	E	2,907.35	4,071.00	4,071.00	0	1,163.65
4284 - Garbage collection	E	1,097.40	1,475.04	1,672.00	196.96	574.6
4290 - Telephone & communications	E	14,959.89	9,957.60	15,242.00	5,284.40	282.11
4291 - Network connectivity	E	232.83	5,943.60	6,520.00	576.4	6,287.17
Total Utilities		37,241.58	43,448.21	52,615.00	9,166.79	15,373.42
Total Supplies and Utilities		45,541.79	45,548.21	54,715.00	9,166.79	9,173.21

Professional Services						
4311 - Medical control	E	12,000.00	12,000.00	12,000.00	0	0
4312 - Legal services	E	13,000.00	12,000.00	12,000.00	0	-1,000.00
4313 - Accounting and auditing	E	14,253.51	12,500.00	21,500.00	9,000.00	7,246.49
4314 - Billing	E	21,166.54	29,664.00	33,500.00	3,836.00	12,333.46
4315 - Insurance	E	93,825.01	93,825.00	93,825.00	0	-0.01
Total Professional Services		154,245.06	159,989.00	172,825.00	12,836.00	18,579.94
Operations						
4410 - Operating supplies	E	8,301.55	3,250.00	3,250.00	0	-5,051.55
4411 - EMS Supplies	E	38,875.46	42,000.00	48,000.00	6,000.00	9,124.54
4412 - PPE	E	4,588.11	23,681.00	29,206.00	5,525.00	24,617.89
4412.01 - Grant Expenditures XXX	E	17,138.03	0	0	0	-17,138.03
4415 - Fuel	E	34,576.76	39,610.93	49,305.00	9,694.07	14,728.24
4416 - Interlocal Agreement Costs	E	809.46	0	0	0	-809.46
4417 - Public education	E	6,085.96	3,550.00	3,550.00	0	-2,535.96
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	0	0	0	0
4422 - Equipment under cap threshold	E	11,957.75	5,500.00	5,500.00	0	-6,457.75
4423 - Computer hardware	E	7,241.49	500	500	0	-6,741.49
4424 - Computer software	E	5,480.45	350	525	175	-4,955.45
Total Operations		135,055.02	118,441.93	139,836.00	21,394.07	4,780.98
Maintenance						
4551 - Vehicle Maintenance	E	25,182.20	57,542.28	114,068.00	56,525.72	88,885.80
4552 - Maintenance-equipment	E	22,170.66	21,250.00	25,650.00	4,400.00	3,479.34
4553 - Buildings Maintenance	E	33,212.40	10,198.60	13,514.00	3,315.40	-19,698.40
Total Maintenance		80,565.26	88,990.88	153,232.00	64,241.12	72,666.74
Capital Outlay						
4741 - Equipment purchases	E	8,639.10	0	215,501.00	215,501.00	206,861.90
4742 - Computer Hardware	E	0	6,460.00	6,800.00	340	6,800.00
4743 - Computer software	E	0	11,125.00	7,100.00	-4,025.00	7,100.00
Total Capital Outlay		8,639.10	17,585.00	229,401.00	211,816.00	220,761.90

Debt Service

4801 - Debt principal - restricted	E	0	0	145,097.00	145,097.00	145,097.00
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	206,169.10	116,657.05	116,657.00	-0.05	-89,512.10
4812 - Capital lease - interest	E	4,185.70	27,561.93	27,562.00	0.07	23,376.30
Total Debt Service		210,354.80	144,218.98	289,316.00	145,097.02	78,961.20

Transfers Out

3942 - Transfer from impact fee fund	R	0	0	0	0	0
4941 - Transfer to Capital Projects	E	600,000.00	80,437.00	0	-80,437.00	-600,000.00
4942 - Transfer to impact fee fund	E	12,279.83	0	0	0	-12,279.83
4980 - Contribution to fund balance	E	0	0	0	0	0
Total Transfers Out		612,279.83	80,437.00	0	-80,437.00	-612,279.83

Total District Operating Expense: 2,546,821.31 2,285,428.77 3,578,613.11 1,293,184.34 1,031,791.80