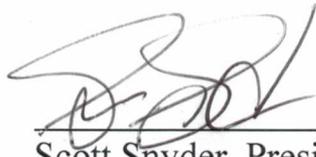


**CERTIFICATION OF 2017 BUDGET FOR
HYGIENE FIRE PROTECTION DISTRICT**

TO: THE DIVISION OF LOCAL GOVERNMENT

This is to certify that the budget, attached hereto, is a true and accurate copy of the budget for the Hygiene Fire Protection District, for the budget year ending December 31, 2017, as adopted on January 20, 2017.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Hygiene Fire Protection District in Boulder County, Colorado, this 20th day of January, 2017.



Scott Snyder, President

HYGIENE FIRE PROTECTION DISTRICT

2017 BUDGET MESSAGE

The Hygiene Fire Protection District includes a total of 50 square miles in the northeast quadrant of Boulder County. There is one station, in the town of Hygiene. Services provided during the budget year include fire protection as well as support and medical response for motor vehicle, farm and other accidents, rescue and other emergencies within the District. The Department is staffed with one fulltime paid chief and 29 volunteers. Specially trained personnel include 2 paramedics, 12 firefighters with EMT certification, 20 members trained in wildland firefighting, 13 trained in swift water rescue, 13 trained in ice rescue and 2 firefighters who serve on Boulder County's St. Vrain RIT Team. The Department contracts with City of Boulder and with Boulder County to provide fire response services on Open Space land within the District. Funding for operations is generated through a mill levy on District property. On May 3, 2016, the District residents voted to approve a graduated mill levy increase from the existing 4.099 mills. Revenues for 2017 will be calculated on 7.099 mills. (2018 revenues will be calculated on 8.099 mills and the final increase for 2019 revenues will cap at 9.099 mills.)

The attached 2017 budget for the Hygiene Fire Protection District, Boulder County, Colorado provides funds for the District operating expenses, the pension fund, and reserves.

The budgetary basis of accounting is modified accrual. The Department functions with 2 funds: the General Fund and the Pension Fund. Each fund presents a revenue and expenditure budget for the year. The General Fund supplies monies for day-to-day operations. The District contribution to the Pension Fund comes from the General Fund; no separate mill levy is assessed. As provided by law, idle funds are invested in accounts with Guaranty Bank, Bank of the West, and Wells Fargo.

For 2017, we are budgeting for three new response vehicles. Two will be paid for with cash held in reserves (see Trucks Purchase line item- \$100,000), and the other, a brush truck, will be leased with a lease-purchase agreement over the next three years. The first lease payment will be due in 2017 (see Truck Lease Payment line item). These purchases create expenditures in excess of annual revenues for the 2017 budget year, which will be paid for out of the beginning balance, leaving a net positive for the budget year in the form of an ending balance of \$394,498.



Mary T. Baldrige, Board Treasurer

January 20, 2017

**HYGIENE FIRE PROTECTION DISTRICT
2017 GENERAL FUND BUDGET**

Adopted January 20, 2017

		Actual	Projected	Budget
		2015	2016	2017
Beginning Fund Balance		395,779	452,277	538,371
Ordinary Income/Expense				
	Income			
	Contract Services	1,912	1,811	2,100
	Donations	16,288	505	500
	Fire Code	-	250	2,000
	General Property Taxes	273,840	310,718	503,507
	Grants	56,274	2,500	2,000
	Miscellaneous Income	645	959	300
	Rental Income	6,840	6,240	6,870
	Vehicle Sale	-	5,035	25,000
	Total Income	355,800	328,018	542,277
Total Available Resources		751,579	780,295	1,080,648
	Expense			
	Board Expense	1,094	1,099	6,000
	Building, Inc R&M	5,974	1,062	27,000
	Community Outreach	1,504	506	3,000
	Contingency	-		44,400
	Dues and Subscriptions	1,421	1,672	2,850
	Education & Training	17,055	13,148	33,410
	Incentive pay program			124,100
	Equipment, Inc R&M	104,482	33,149	93,620
	Insurance	23,403	20,380	24,000
	Miscellaneous Expenses	81	644	200
	Office and Admin	1,699	3,581	4,000
	Payroll	80,384	82,498	91,000
	Pension Fund	32,163	36,670	35,463
	Personnel	5,442	9,264	16,000
	Professional Services	23,655	22,947	10,500
	Supplies	6,208	4,136	7,000
	Travel & Meals	-	1	500
	Truck lease payment			50,607
	Trucks purchase			100,000
	Utilities	10,770	11,165	12,500
	Total Expense	315,335	241,924	686,150
Net Ordinary Income		40,465	86,095	(143,873)
Ending Fund Balance		436,244	538,371	394,498

HYGIENE FIRE PROTECTION DISTRICT

2017 PENSION BUDGET

Adopted January 20, 2017

		Actual	Projected	Budget
		2015	2016	2017
Beginning Fund Balance		1,145,541	1,159,028	1,206,237
REVENUE				
	Member Contributions			
	Employer Contributions	32,163	36,670	37,000
	State Funding	28,959	28,947	33,300
	Direct Alloc Plan Int		-	
	Interest	2,789	2,500	2,700
	Dividends	9,660	7,500	8,000
	Other Income	9,097	1,200	1,300
	Unrealized Gain/Loss	(28,301)	30,000	6,000
	Realized Gain/Loss	35,777	18,000	20,000
	Net Change Accrued Income	247	742	250
TOTAL REVENUE		90,391	125,560	108,550
TOTAL AVAILABLE FUNDS		1,235,932	1,284,587	1,314,787
EXPENDITURES				
	Net Benefits	65,132	60,000	65,000
	Investment Expense	8,919	9,100	9,300
	Direct Alloc Plan Expense	1,236	1,250	1,250
	Allocated Fees and Expenses	1,618	8,000	9,500
TOTAL EXPENDITURES		76,904	78,350	85,050
TOTAL ENDING BALANCE		1,159,028	1,206,237	1,229,737

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET
(Pursuant to 29-1-103(3)(d), C.R.S.)

Budget Year 2017

The Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s): _____

Date of Lease-Purchase Agreement(s): _____

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	20_	\$ _____
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ _____

II. ALL LEASE- PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): One new Type 6 Fire Engine on F550 chassis

Date(s) of Lease-Purchase Agreement(s): November 17, 2016

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in Budget Year:	2017	\$ <u>50,607.33</u>
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		<u>\$151,821.99</u>

This lease purchase agreement includes annual renewal options co-extensive with the fiscal year of the District and exercised solely at the option of the District.