## HYGIENE FIRE PROTECTION DISTRICT 2019 GENERAL FUND BUDGET

Adopted December 12, 2018

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Adopted December 12, 2010	=			гторопиона
	ANNUAL	YTD thru	BALANCE	6 months =
	BUDGET	JUNE	REMAINING	50%
NCOME				
Contract Services			-	
Donations			-	
Fire Code	1,000	750	250	75%
Grants	5,000		5,000	0%
Interest	450	236	214	52%
Miscellaneous Income	250		14	94%
Property Tax Revenue	686,248	676,428	9,820	99%
Rental Income	7,500	3,125	4,375	42%
Vehicle Sale			-	
TOTAL INCOME	700,448	680,538	19,910	97%
EXPENSE Operational Expense				
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Administration, Office and OH	1,144	532	612	47%
Building	16,000	2,958	13,042	18%
Contingency	8,651 19,000	12.020	8,651	0%
Contingency		12,028	6,972	63%
Dues, Fees, Subscriptions	1,619	1,031	588	64%
Equipment - Fire and Rescue	45,300	26,956 1,272	18,344 13,728	60% 8%
Equipment - Medical	15,000			
Insurance	19,310	5,215	14,095	27%
IT & Communic Hardware	13,737	7,513	6,224	55%
IT & Communic Software	7,276	6,442	834	89%
Missing Receipts	71 710		27 770	47%
Payroll Pension Fund	71,712	33,942	37,770	0%
rension runa	37,710		37,710	U%

13,000

10,000

22.500

13,116

601.643

1,116

10,449

84,058

4,826

7,763

3,515

6,383

(14,916)

202,055

478,484

862

11,884

9,138

12,051 128,810

5,274

38,987

13,335

6,733

384,781

9%

9%

46%

39%

48%

17%

21%

49%

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Shift Program	212,868	
Supplies	10,100	
Training - Fire & Rescue	46,750	
Training - Medical	16.850	

NET OPERATING INCOME
Capital and Other Expense

Wildland Deployment Program

Personnel

Utilities

Rental Property

**Professional Services** 

Reimbursable expense

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Ec	quipment Purchase	23,000	26,294	(3,294)	114%
Ve	ehicle Replacement Fund	75,600	-	75,600	0%
	Total	98,600	26,294	72,306	
TOTAL E	XPENSE	700,243	228,348.33	457,087	33%
NET INC	OME	206	452,190		

Green = Expense that is significantly over proportional budget

- A Front loaded (early in year).
- B In the f/sts, Equipment Purchases are included in Equipment. Here, they are broken out into Capital, below the NOI line.

**B cont** 26,942 Fire Eq +1272 Med Eq + Capital Eq Purchase 26294 = 54,508 on F/sts

C \$3,959 (10 pagers) approved for 2018 spending without that, we're at \$3554 or 26% of budget

Total

- D Hoping this is due to front loading, will analyze info from IT installers re what's one time and what's ongoing
- E Medical Advisor is moving, returned his entire fee \$1,500 from last fall.
- F Jet ski, trailer, board \$11,125.39 (\$10k budgeted). UTV is \$15,094 (\$13k budgeted) Total \$3,219 over budget. Two fuel tanks - \$9,919; One rider mower w/bagger \$2,109 - Contingency is separated out from operations in our internal
- 6 budget, but included in the Dept Quickbooks budget, so it has been moved from Capital and Other Expenses below, up to Operational Expense.

BOOKED IN 2019, SCHEDU	JLED FOR PURC	HASE	IN 2018										
	PROJECTED & APPROVED					ACTUAL							
	QUANTITY		COST		TOTAL	QUANTITY		COST	DATE BOOKED	DATE PD	OVER/(UNDER)	VENDOR	NOTES
Helmets	5	\$	250	\$	1,250	5	\$	1,250	2/15/19	3/4/19	0		2 over in number, \$1,150 over in \$
Rescue Pants	40	\$	205	\$	8,200	40	\$	8,520	2/15/19	3/4/19	320		estimate did not include shipping
Helmet Badges	3	\$	59	\$	177	3	\$	177	2/15/19	3/4/19	0		3 over in number, \$200 over in \$
Helmet Badges	6	\$	59	\$	354	6	\$	377	1/31/19	3/4/19	23	MES	
							\$	10,324					
Pagers (Minitor)	5	\$	463	\$	2,315	10	\$	3,959	4/1/19	4/1/19	1644	Radio Source	approved only 5, and "if funds available"
(in IT:Hardware)													
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