

# HYGIENE FIRE PROTECTION DISTRICT 2019 GENERAL FUND BUDGET

Adopted December 12, 2018

Proportional

		<b>ANNUAL BUDGET</b>	<b>YTD thru JUNE</b>	<b>BALANCE REMAINING</b>	<b>6 months = 50%</b>
<b>INCOME</b>					
	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			-	
<b>TOTAL INCOME</b>		<b>700,448</b>	<b>680,538</b>	<b>19,910</b>	<b>97%</b>
<b>EXPENSE</b>					
<b>Operational Expense</b>					
	Administration, Office and OH	1,144	532	612	47%
	Building	16,000	2,958	13,042	18%
	Community Outreach	8,651		8,651	0%
	Contingency	19,000	12,028	6,972	63%
	Dues, Fees, Subscriptions	1,619	1,031	588	64%
	Equipment - Fire and Rescue	45,300	26,956	18,344	60%
	Equipment - Medical	15,000	1,272	13,728	8%
	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		109		
	Payroll	71,712	33,942	37,770	47%
	Pension Fund	37,710		37,710	0%
	Personnel	13,000	1,116	11,884	9%
	Professional Services	10,000	862	9,138	9%
	Reimbursable expense				
	Rental Property	22,500	10,449	12,051	46%
	Shift Program	212,868	84,058	128,810	39%
	Supplies	10,100	4,826	5,274	48%
	Training - Fire & Rescue	46,750	7,763	38,987	17%
	Training - Medical	16,850	3,515	13,335	21%
	Utilities	13,116	6,383	6,733	49%
	Wildland Deployment Program		(14,916)		
<b>Total</b>		<b>601,643</b>	<b>202,055</b>	<b>384,781</b>	
<b>NET OPERATING INCOME</b>			<b>478,484</b>		
<b>Capital and Other Expense</b>					
	Equipment Purchase	23,000	26,294	(3,294)	114%
	Vehicle Replacement Fund	75,600	-	75,600	0%
<b>Total</b>		<b>98,600</b>	<b>26,294</b>	<b>72,306</b>	
<b>TOTAL EXPENSE</b>		<b>700,243</b>	<b>228,348.33</b>	<b>457,087</b>	<b>33%</b>
<b>NET INCOME</b>		<b>206</b>	<b>452,190</b>		

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

**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

**G** budget, but included in the Dept Quickbooks budget, so it has been moved from Capital and Other Expenses below, up to Operational Expense.

[illegible]