

HYGIENE FIRE PROTECTION DISTRICT 2019 GENERAL FUND BUDGET

Adopted December 12, 2018

Proportional

		ANNUAL BUDGET	YTD thru MARCH	BALANCE REMAINING	<i>3 months = 25%</i>
INCOME					
	Contract Services			-	
	Donations			-	
	Fire Code	1,000	750	250	75%
	Grants	5,000		5,000	0%
	Interest	450	111	339	25%
	Miscellaneous Income	250		250	0%
	Property Tax Revenue	686,248	272,978	413,270	40%
	Rental Income	7,500	1,875	5,625	25%
	Vehicle Sale			-	
TOTAL INCOME		700,448	275,715	424,733	39%

EXPENSE					
Operational Expense					
	Administration, Office and OH	1,144	198	946	17%
	Building	16,000	2,456	13,544	15%
	Community Outreach	8,651		8,651	0%
	Dues, Fees, Subscriptions	1,619	951	668	59%
	Equipment - Fire and Rescue	45,300	23,747	21,553	52%
	Equipment - Medical	15,000	1,176	13,824	8%
	Insurance	19,310	1,599	17,711	8%
	IT & Communic.- Hardware	13,737	2,023	11,714	15%
	IT & Communic.- Software	7,276	3,094	4,182	43%
	Missing Receipts		40		
	Payroll	71,712	17,036	54,676	24%
	Pension Fund	37,710		37,710	0%
	Personnel	13,000	164	12,836	1%
	Professional Services	10,000	299	9,701	3%
	Reimbursable expense				
	Rental Property	22,500	5,359	17,141	24%
	Shift Program	212,868	40,102	172,766	19%
	Supplies	10,100	2,299	7,801	23%
	Training - Fire & Rescue	46,750	8,529	38,221	18%
	Training - Medical	16,850	590	16,260	4%
	Utilities	13,116	3,356	9,760	26%
	Wildland Deployment Program		(14,933)		
Total		582,643	98,086	469,664	
Capital and Other Expense					
	Equipment Purchase	23,000	-	23,000	
	Vehicle Replacement Fund	75,600	-	75,600	
	Contingency	19,000	5,209	13,791	
Total		117,600	5,209	112,391	
TOTAL EXPENSE		700,243	103,295	582,055	15%

NET INCOME	206	172,420		
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Green = Expense that is significantly over proportional budget

- A Payroll processing (\$800 /yr.) moved to Admin& OH.
- B Front loaded. \$719 budgeted items left to buy (QBO, time clock tech supp.) SDA was \$31 over budget, that's the difference
- C \$12,964 of this was to come from 2018 budget/funds but didn't get billed til 2019 - without that, we're at 15849 or 35%
- D IT - Software - this exp was budgeted, came in \$122 over budget - % is high because of timing