

# HYGIENE FIRE PROTECTION DISTRICT - 2019 GENERAL FUND BUDGET

Adopted December 12, 2018

	Actual 2017	Projected 2018	Budget 2019
Beginning Fund Balance	727,237	601,550	658,772
Ordinary Income/Expense			
<b>Income</b>			
Contract Services	1,510	1,510	
Donations	2,566		
Fire Code	2,790	975	1,000
Grants			5,000
Interest	437	445	450
Miscellaneous Income	275	222	250
Property Tax Revenue	521,537	616,000	687,417
Rental Income	8,200	7,500	7,500
Vehicle Sale	130	30,188	
<b>Total Income</b>	537,445	656,840	701,617
Total Available Resources	1,264,682	1,258,390	1,360,389
<b>Operational Expense</b>			
Administration & Overhead		1,000	1,144
Building	12,481	44,000	16,000
Community Outreach	-	750	8,651
Dues, Fees, Subscriptions	1,676	2,000	1,619
Equipment - Fire and Rescue	115,426	101,000	45,300
Equipment - Medical		57,500	15,000
IT & Communic.- Hardware	7,422	25,000	13,737
IT & Communic.- Software		12,000	7,276
Insurance	22,955	19,000	19,310
Payroll		40,000	71,712
Pension Fund	35,463	36,734	37,627
Personnel	9,695	9,695	13,000
Professional Services	8,073	5,000	10,000
Rental Property		17,000	22,500
Shift Program	101,238	120,000	212,868
Supplies	8,508	10,000	10,100
Training - Fire & Rescue	25,410	13,000	46,750
Training - Medical		6,500	16,850
Utilities	9,882	10,100	13,116
Categories not used in 2019*	6,587	14,231	
<b>Total Operational Expense</b>	364,817	544,510	582,560
<b>Capital and Reserves</b>			
Equipment Purchase**	297,408	50,607	23,000
Vehicle Replacement Fund			75,600
Contingency	907	4,500	20,200
<b>Total Capital and Reserves</b>	298,315	55,107	118,800
<b>Total Expense</b>	663,132	599,618	701,360
<b>Net Ordinary Income</b>	(125,687)	57,222	258
Restricted (Tabor 3%)			(17,477)
<b>Ending Fund Balance</b>	601,550	658,772	641,553

\* Categories not used: This enables the removal of minor expense lines that aren't used in the 2019 budget.

\*\*Equipment Purchase:

2017 Bought F-150 and F-350 for \$99,801. Lease to purchase brush truck for \$147k. Have to show annual lease payment \$50,607 each year also. Govt. acting in essence requires us to double book the truck cost. Bottom line: expenses are over stated by \$147k, because we are paying it off over three years.  
2019 Jet Ski & Sled \$10k, UTV & Accessories \$13k