

HYGIENE FIRE PROTECTION DISTRICT
2025 GENERAL FUND BUDGET - DRAFT

	Actual 2023	Projected 2024	Budget 2025
Beginning Fund Balance	1,029,799	1,436,256	1,837,724
Income			
Contract Services	1,646	-	-
Donations	-	117	-
Fire Code and Fees	250	250	750
Grants	-	60,590	-
Interest	8,193	7,474	500
Miscellaneous Income	1,500	1,364	-
Property Tax Revenue	1,043,919	1,534,046	1,434,607
Rental Income	31,900	23,925	31,900
Vehicle Sale		3,250	
Total Income	1,087,407	1,631,016	1,467,757
Operational Expense			
Administration & Overhead	6,268	5,067	14,125
Building	19,804	12,991	22,500
Community Outreach	783	200	400
Dues, Fees, Subscriptions	3,261	2,492	40,075
Elections	-	-	-
Equipment - Fire and Rescue	171,761	165,660	115,564
Equipment - Medical	7,966	6,555	13,800
Insurance	39,178	42,495	49,050
Interest	-	-	-
IT & Communic.- Hardware	1,594	1,800	4,000
IT & Communic.- Software	16,032	15,350	22,306
Payroll	91,164	144,800	266,882
Pension Fund	42,874	45,000	45,000
Personnel	18,168	10,000	29,600
Professional Services	18,168	12,120	33,500
Rental Property	33,173	20,620	-
Shift Program	293,360	428,524	504,924
Supplies	21,088	835	20,800
Training - Fire & Rescue	33,318	19,923	41,510
Training - Medical	2,007	3,306	15,150
Utilities	17,859	13,255	18,300
Total Operational Expense	837,826	950,993	1,257,486
Capital Paid from Operating Budget			
Vehicle	90,765	210,008	1,661,423
Capital Equipment		70,050	
Total Capital/Extraordinary	90,765	280,058	1,661,423
Total Budgeted Expenses	928,591	1,231,051	2,918,909
Net Income	158,817	399,965	(1,451,152)
To Be Paid from Funds on Hand			
Capital Expenses		(399,965)	1,451,152
Wildland Program			
Revenue/Reimbursements	366,614	45,000	190,000
Expenses	118,974	43,497	190,000
Total Wildland Program	247,640	1,503	-
Ending Fund Balance	1,436,256	1,837,724	386,572

HYGIENE FIRE PROTECTION DISTRICT			
2025 PENSION BUDGET - DRAFT			
	Actual	Projected	Budget
	2023	2024	2025
Beginning Fund Balance	1,708,317	1,795,599	1,808,413
REVENUE			
Member Contributions			
Employer Contributions	42,874	42,874	45,000
State Funding	4,320	4,320	4,320
Direct Alloc Plan Int			
Interest	11,444	9,000	9,000
Dividends	8,535	6,200	7,500
Other Income	1,571	900	5,000
Unrealized Gain/Loss	121,144	55,000	80,000
Realized Gain/Loss	30,989	20,000	35,000
Net Change Accrued Income	933	700	700
TOTAL REVENUE	221,810	138,994	186,520
TOTAL AVAILABLE FUNDS	1,930,127	1,934,593	1,994,933
EXPENDITURES			
Net Benefits	103,080	103,080	128,850
Investment Expense	14,299	9,000	9,000
Direct Alloc Plan Expense	1,458	1,100	1,100
Other Fees and Expenses	15,691	13,000	13,000
TOTAL EXPENDITURES	134,528	126,180	151,950
TOTAL ENDING BALANCE	1,795,599	1,808,413	1,842,983