

HYGIENE FIRE PROTECTION DISTRICT 2023 GENERAL FUND BUDGET

Draft Presented: October 13, 2022

	Actual 2021	Projected 2022	Budget 2023
Beginning Fund Balance	460,108	554,185	925,748
Income			
Contract Services	-	-	
Donations		-	
Fire Code and Fees	1,000	-	750
Grants	1,000	-	-
Interest	140	1,000	150
Miscellaneous Income	-	-	
Property Tax Revenue	770,444	950,000	1,039,836
Rental Income	16,540	31,900	31,900
Vehicle Sale			
Total Income	789,124	982,900	1,072,636
Operational Expense			
Administration & Overhead	6,251	7,300	5,675
Building	3,461	10,738	7,500
Community Outreach	271	1,180	804
Dues, Fees, Subscriptions	2,350	2,389	4,250
Elections	-	-	6,000
Equipment - Fire and Rescue	73,522	120,000	178,161
Equipment - Medical	2,103	1,790	12,800
Insurance	36,800	50,000	52,260
Interest	-	-	-
IT & Communic.- Hardware	879	1,000	2,000
IT & Communic.- Software	13,958	11,500	12,034
Miscellaneous (COVID)	-	-	-
Payroll	79,451	88,950	92,546
Pension Fund	40,951	45,500	46,500
Personnel	17,499	5,560	22,750
Professional Services	12,407	9,340	15,500
Rental Property	26,454	27,700	30,500
Shift Program	249,499	222,890	326,246
Supplies	12,855	17,000	18,900
Training - Fire & Rescue	36,917	35,000	73,450
Training - Medical	2,947	11,000	15,650
Utilities	8,833	17,500	16,350
Total Operational Expense	627,408	686,337	939,876
Capital Paid from Operating Budget			
Vehicle	87,980		236,423
Capital Equipment			
Total Capital/Extraordinary	87,980	-	236,423
Total Budgeted Expenses	715,388	686,337	1,176,299
Net Income	73,736	296,563	(103,663)
To Be Paid from Funds on Hand			
Vehicle Downpayment			
Wildland Program - Year End	(20,341)	(75,000)	(75,000)
Ending Fund Balance	554,185	925,748	897,085

Note 1

Note 2

NOTES

1) \$75,000 is the projected end of year 2021 expenses paid balance for Wildland. The HFPD is due reimbursement early in 2022 which will cover these costs. Wildland expenses are reimbursed by the State or Federal Government. This value reflects the year Projected year end balance of the Wildland program. The Wildland program is not a net expense to the yearly budget and only affects the year end cash on hand until full reimbursements are received.

2) Tabor Amendment requires 3% expenses contingency and this is held in reserve.