

**HYGIENE FIRE PROTECTION DISTRICT  
2022 GENERAL FUND BUDGET**

Adopted: December 19, 2021

	Actual 2020	Projected 2021	Budget 2022
<b>Beginning Fund Balance</b>	882,618	445,647	535,199
<b>Income</b>			
Contract Services	(1,204)		
Donations			
Fire Code and Fees	750	500	750
Grants	300	(1,000)	-
Interest	390	130	150
Miscellaneous Income	3,055		
Property Tax Revenue	765,104	762,118	953,409
Rental Income	7,500	19,198	31,900
Vehicle Sale			
<b>Total Income</b>	<b>775,895</b>	<b>780,946</b>	<b>986,209</b>
<b>Operational Expense</b>			
Administration & Overhead	4,447	6,449	5,000
Building	2,494	727	11,500
Community Outreach	988	-	2,803
Dues, Fees, Subscriptions	1,885	2,550	4,250
Elections	-	13,000	6,750
Equipment - Fire and Rescue	166,646	77,849	119,573
Equipment - Medical	8,633	2,351	12,750
Insurance	36,446	35,045	52,260
Interest	-	-	-
IT & Communic.- Hardware	14,876	879	2,000
IT & Communic.- Software	7,983	15,673	11,584
Miscellaneous (COVID)	4,646	-	-
Payroll	76,910	79,394	88,150
Pension Fund	40,951	43,000	45,500
Personnel	3,211	4,008	19,755
Professional Services	7,328	6,258	10,500
Rental Property	20,069	24,157	27,500
Shift Program	212,577	251,479	296,932
Supplies	13,823	13,414	13,150
Training - Fire & Rescue	18,781	27,780	39,175
Training - Medical	6,751	2,655	15,650
Utilities	13,741	9,725	15,150
<b>Total Operational Expense</b>	<b>663,186</b>	<b>616,394</b>	<b>799,932</b>
<b>Capital Paid from Operating Budget</b>			
Vehicle	535,262		
Capital Equipment			380,795
<b>Total Capital/Extraordinary</b>	<b>535,262</b>	<b>-</b>	<b>380,795</b>
<b>Total Budgeted Expenses</b>	<b>1,198,448</b>	<b>616,394</b>	<b>1,180,727</b>
<b>Net Income</b>	<b>(422,553)</b>	<b>164,552</b>	<b>(194,518)</b>
<b>To Be Paid from Funds on Hand</b>			
Vehicle Downpayment			100,000
Wildland Program - Year End	14,418	75,000	(75,000)
<b>Ending Fund Balance</b>	<b>445,647</b>	<b>535,199</b>	<b>315,682</b>

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.