HYGIENE FIRE PROTECTION DISTRICT

Resolution # 2016 – 002 – 003 &

RESOLUTION TO ADOPT AMENDED 2015 BUDGET

WHEREAS, in May of 2015, the State of Colorado granted to the Hygiene Fire Protection District ("the District") the sum of \$56,274 for the 2015 purchase of equipment and training; and

WHEREAS, the Board of Directors ("Board") of the District was not aware of said grant at the time of the creation and submission of the District's 2015 General Fund Budget; and

WHEREAS, the District incurred a receivable and spent the grant funds as directed by the grantor (\$55,560 for bunker gear and \$714 for firefighter training), in 2015; and

WHEREAS, the receipt and use of said grant did not change the budgeted net income of the District; and

WHEREAS, the Board of the District would like to publically acknowledge this activity in order to comply with all pertinent laws, rules and regulations;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Hygiene Fire Protection District that the 2015 General Fund Budget be amended to reflect the activity presented above, as follows:

- 1. Increase the "Grants" category of the Income section of the 2015 General Fund Budget by \$56,274, for an amended total of \$75,644. 61,274
- 2. Increase the "Education and Training" category of the Expense section of the General Fund Budget by \$714, for an amended total of \$8,354 キュッテル
- 3. Increase the "Equipment, Inc R&M" category of the Expense section of the General Fund Budget by \$55,560, for an amended total of \$105,248. \$125,560.

Adopted this 8th day of June, 2016.

HYGIENE FIRE PROTECTION DISTRICT

By: Scott Snyder, President, Board of Directors

HYGIENE FIRE PROTECTION DISTRICT 2015 GENERAL FUND BUDGET AMENDED

Authorized by the Board June 8, 2016

Beginning Fund Balance		Actual	Projected	Budget
Ordinary Income/Expense Income Fire Code 345 1,000 General Property Taxes 262,616 271,849 263,672 Grants 1,812 19,370 61,274 Miscellaneous Income 1,846 11,016 1,500 Rental Income 6,240 6,240 6,240 Total Income 272,514 308,820 333,686		2013	2014	<u>2015</u>
Ordinary Income/Expense	Beginning Fund Balance	408,981	463,655	464,085
Income				
Income	Ordinary Income/Expense			
General Property Taxes 262,616 271,849 263,672 Grants 1,812 19,370 61,274 Miscellaneous Income 1,846 11,016 1,500 Rental Income 6,240 6,240 6,240 Total Income 272,514 308,820 333,686 Total Available Resources 681,495 772,475 797,771 Expense 633 890 1,000 Building, Inc R&M 10,106 101,314 15,000 Contingency - 3,000 -				
Grants	Fire Code		345	1,000
Grants	General Property Taxes	262,616	271,849	
Rental Income 6,240 6,240 6,240 Total Income 272,514 308,820 333,686 Total Available Resources 681,495 772,475 797,771 Expense 633 890 1,000 Building, Inc R&M 10,106 101,314 15,000 Contingency - 3,000 - 1,000 Department Appreciation 7,838 6,129 5,000 Dues and Subscriptions 1,682 1,751 2,000 Education & Training 7,961 7,640 22,714 Equipment, Inc R&M 108,045 49,688 125,560 Insurance 17,417 24,653 25,000 Miscellaneous Expenses 60 100 Office and Admin 3,303 4,261 3,000 Payroll 4,400 54,538 77,000 Pension Fund 32,177 32,177 32,163 Professional Services 1,890 2,883 5,000 Supplies 10,943 8,747 7,000 Travel & Meals 143 36 200 Utilities 11,243 10,684 12,500 Net Ordinary Income 54,674 430 449		1,812	19,370	61,274
Total Income 272,514 308,820 333,686 Total Available Resources 681,495 772,475 797,771 Expense 633 890 1,000 Building, Inc R&M 10,106 101,314 15,000 Contingency - 3,000 - 1,000 Department Appreciation 7,838 6,129 5,000 Dues and Subscriptions 1,682 1,751 2,000 Education & Training 7,961 7,640 22,714 Equipment, Inc R&M 108,045 49,688 125,560 Insurance 17,417 24,653 25,000 Miscellaneous Expenses 60 100 Office and Admin 3,303 4,261 3,000 Payroll 4,400 54,538 77,000 Pension Fund 32,177 32,173 32,163 Professional Services 1,890 2,883 5,000 Supplies 10,943 8,747 7,000 Travel & Meals 143 36 200 Utilities 11,243 10,684 12,500 Total Expense 217,841 308,390 333,237 Net Ordinary Income 54,674 430 449	Miscellaneous Income	1,846		
Total Available Resources 681,495 772,475 797,771	Rental Income	6,240	6,240	6,240
Expense	Total Income	272,514	308,820	333,686
Expense				
Board Expense 633 890 1,000	Total Available Resources	681,495	772,475	797,771
Board Expense 633 890 1,000				
Building, Inc R&M 10,106 101,314 15,000 Contingency - 3,000 - 3,000 Contingency - 3,	Expense			
Building, Inc R&M 10,106 101,314 15,000 Contingency	Board Expense	633	890	1,000
Contingency		10,106	101,314	15,000
Department Appreciation 7,838 6,129 5,000 Dues and Subscriptions 1,682 1,751 2,000 Education & Training 7,961 7,640 22,714 Equipment, Inc R&M 108,045 49,688 125,560 Insurance 17,417 24,653 25,000 Miscellaneous Expenses 60 100 Office and Admin 3,303 4,261 3,000 Payroll 4,400 54,538 77,000 Pension Fund 32,177 32,177 32,163 Professional Services 1,890 2,883 5,000 Supplies 10,943 8,747 7,000 Travel & Meals 143 36 200 Utilities 11,243 10,684 12,500 Total Expense 217,841 308,390 333,237 Net Ordinary Income 54,674 430 449		-	3,000	-
Education & Training 7,961 7,640 22,714 Equipment, Inc R&M 108,045 49,688 125,560 Insurance 17,417 24,653 25,000 Miscellaneous Expenses 60 100 Office and Admin 3,303 4,261 3,000 Payroll 4,400 54,538 77,000 Pension Fund 32,177 32,177 32,163 Professional Services 1,890 2,883 5,000 Supplies 10,943 8,747 7,000 Travel & Meals 143 36 200 Utilities 11,243 10,684 12,500 Total Expense 217,841 308,390 333,237 Net Ordinary Income 54,674 430 449		7,838		
Equipment, Inc R&M 108,045 49,688 125,560 Insurance 17,417 24,653 25,000 Miscellaneous Expenses 60 100 Office and Admin 3,303 4,261 3,000 Payroll 4,400 54,538 77,000 Pension Fund 32,177 32,177 32,163 Professional Services 1,890 2,883 5,000 Supplies 10,943 8,747 7,000 Travel & Meals 143 36 200 Utilities 11,243 10,684 12,500 Total Expense 217,841 308,390 333,237 Net Ordinary Income 54,674 430 449	Dues and Subscriptions	1,682	1,751	
Insurance	Education & Training	7,961	7,640	
Miscellaneous Expenses 60 100 Office and Admin 3,303 4,261 3,000 Payroll 4,400 54,538 77,000 Pension Fund 32,177 32,163 Professional Services 1,890 2,883 5,000 Supplies 10,943 8,747 7,000 Travel & Meals 143 36 200 Utilities 11,243 10,684 12,500 Total Expense 217,841 308,390 333,237 Net Ordinary Income 54,674 430 449	Equipment, Inc R&M	108,045	49,688	
Office and Admin 3,303 4,261 3,000	Insurance	17,417	24,653	
Payroll 4,400 54,538 77,000 Pension Fund 32,177 32,177 32,163 Professional Services 1,890 2,883 5,000 Supplies 10,943 8,747 7,000 Travel & Meals 143 36 200 Utilities 11,243 10,684 12,500 Total Expense 217,841 308,390 333,237 Net Ordinary Income 54,674 430 449	Miscellaneous Expenses			
Pension Fund 32,177 32,177 32,163 Professional Services 1,890 2,883 5,000 Supplies 10,943 8,747 7,000 Travel & Meals 143 36 200 Utilities 11,243 10,684 12,500 Total Expense 217,841 308,390 333,237 Net Ordinary Income 54,674 430 449	Office and Admin	3,303	4,261	3,000
Professional Services 1,890 2,883 5,000 Supplies 10,943 8,747 7,000 Travel & Meals 143 36 200 Utilities 11,243 10,684 12,500 Total Expense 217,841 308,390 333,237 Net Ordinary Income 54,674 430 449	Payroll	4,400	54,538	
Supplies 10,943 8,747 7,000 Travel & Meals 143 36 200 Utilities 11,243 10,684 12,500 Total Expense 217,841 308,390 333,237 Net Ordinary Income 54,674 430 449	Pension Fund	32,177	32,177	
Travel & Meals 143 36 200 Utilities 11,243 10,684 12,500 Total Expense 217,841 308,390 333,237 Net Ordinary Income 54,674 430 449	Professional Services	1,890		
Utilities 11,243 10,684 12,500 Total Expense 217,841 308,390 333,237 Net Ordinary Income 54,674 430 449	Supplies	10,943		
Utilities 11,243 10,684 12,500 Total Expense 217,841 308,390 333,237 Net Ordinary Income 54,674 430 449				
Net Ordinary Income 54,674 430 449		11,243		
Net Ordinary Income 54,674 430 449	Total Expense	217,841	308,390	333,237
Thet ordinary meetine				
	Net Ordinary Income	54,674	430	449
100 000 101 101 101				
Ending Fund Balance 463,655 464,085 464,534	Ending Fund Balance	463,655	464,085	464,534

AMENDMENTS:		TOTALS
Increase "Revenue: Grants"	\$56,274	\$56,274 Revenue increase
Increase "Expense: Educ. & Training."	\$714	
Increase "Expense: Equipment"	\$55,560	\$56,274 Expense increase

Effect on Net Income = Zero