

# HYGIENE FIRE PROTECTION DISTRICT

Resolution # 2016 - ~~002~~ 003 *CS*

## 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.~~ <sup>\$61,274.</sup> *CS*
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.~~ <sup>\$22,714.</sup> *CS*
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.~~ <sup>\$125,560.</sup> *CS*

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

		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>
		<b>2013</b>	<b>2014</b>	<b>2015</b>
Beginning Fund Balance		408,981	463,655	464,085
Ordinary Income/Expense				
	<b>Income</b>			
	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
	<b>Total Income</b>	<b>272,514</b>	<b>308,820</b>	<b>333,686</b>
<b>Total Available Resources</b>		<b>681,495</b>	<b>772,475</b>	<b>797,771</b>
	<b>Expense</b>			
	Board Expense	633	890	1,000
	Building, Inc R&M	10,106	101,314	15,000
	Contingency	-	3,000	-
	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
	<b>Total Expense</b>	<b>217,841</b>	<b>308,390</b>	<b>333,237</b>
<b>Net Ordinary Income</b>		<b>54,674</b>	<b>430</b>	<b>449</b>
<b>Ending Fund Balance</b>		<b>463,655</b>	<b>464,085</b>	<b>464,534</b>

**AMENDMENTS:**

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

**Effect on Net Income = Zero**

**TOTALS**

\$56,274 Revenue increase
\$55,560 Expense increase