

HYGIENE FIRE PROTECTION DISTRICT 2019 GENERAL FUND BUDGET

Adopted December 12, 2018

Proportional

	ANNUAL BUDGET	YTD thru DEC	BALANCE REMAINING	12 months = 100%	
INCOME					
Contract Services		2,908	(2,908)		%
Donations			-		
Fire Code	1,000	1,500	(500)	150%	
Grants	5,000		5,000	10%	
Interest	450	522	(72)	13%	
Miscellaneous Income	250	60	190	24%	
Property Tax Revenue	686,248	714,363	(28,115)	104%	
Rental Income	7,500	7,500	-	100%	
Vehicle Sale			-		
TOTAL INCOME	700,448	726,852	(26,404)	104%	INCOME \$26,404 OVER BUDGET
EXPENSE					
Operational Expense					
Administration, Office and OH	1,144	2,305	(1,161)	201%	
Building	16,000	16,354	(354)	102%	
Community Outreach	8,651	651	7,999	8%	
Contingency	19,000	-	19,000	0%	A
Dues, Fees, Subscriptions	1,619	1,686	(67)	104%	
Equipment - Fire and Rescue	45,300	63,525	(18,225)	140%	B
Equipment - Medical	15,000	7,562	7,438	50%	
Insurance	19,310	20,307	(997)	105%	
Interest - Truck Lease Purchase		1,482	(1,482)		
IT & Communic.- Hardware	13,737	10,233	3,504	74%	
IT & Communic.- Software	7,276	8,385	(1,109)	115%	
Payroll	71,712	68,981	2,731	96%	
Pension Fund	37,710	37,627	83	100%	
Personnel	13,000	10,991	2,009	85%	
Professional Services	10,000	1,712	8,288	17%	C
Reimbursable expense		-	-		
Rental Property	22,500	22,421	79	100%	
Shift Program	212,868	159,517	53,351	75%	
Supplies	10,100	11,893	(1,793)	118%	
Training - Fire & Rescue	46,750	28,485	18,265	61%	
Training - Medical	16,850	9,474	7,376	56%	D
Utilities	13,116	11,569	1,548	88%	
Wildland Deployment Program		(15,807)	15,807		E
Total	601,643	479,351	122,291	80%	OPERATING EXP \$122,291 UNDER BUDGET
NET OPERATING INCOME	98,806	247,501	(148,695)		NET OP INCOME \$148,695 OVER BUDGET
Capital and Other Expense					
Equipment Purchase (Jet ski, UTV)	23,000	26,562	(3,562)	115%	F
Vehicle Replacement Fund	75,600	49,138	26,462	65%	G
Total	98,600	75,701	22,899	77%	
TOTAL EXPENSE	700,243	555,052	145,190	79%	TOTAL EXPENSE \$145,190 UNDER BUDGET
NET INCOME	206	171,800	(171,595)		NET INCOME \$171,595 OVER BUDGET

Green = Expense that is significantly over proportional budget

A	Two fuel tanks - \$9,919; One rider mower w/bagger \$2,109 - had been in contingency, but at end of year, tanks moved to Equip&Supplies: Fire, and mower moved to Rental Property:Prop Maint.
	In the f/sts, Equipment Purchases are included in Equipment. Here, they are broken out into Capital, below the NOI line.
B	\$45,582 Fire Eq + Capital Eq Purchase 26460 (Jet Ski and UTV) = \$72,042 on F/sts.. At end of year, fuel tanks \$10k moved from contingency to this line.. in budget, no line for Apparatus (\$13,700 spent)
C	Lower than earlier months, due to collection of exclusion legal fees.
D	Medical Advisor is moving, returned his entire fee \$1,500 from last fall. In Jan 2020, pd the new med advisor for 2019 (prorated) and 2020
E	Timing is an issue for Wildland - we received this reimbursement in 2019 for expenses (\$12,874) pd in 2018. The net income for the program from inception through Nov 2019 is \$2,933.
F	Jet ski, trailer, board \$11,125.39. UTV \$15,334 (Total \$26,459.79)
G	Final Truck lease purchase principal payment.