

HYGIENE FIRE PROTECTION DISTRICT

2018 GENERAL FUND BUDGET

Adopted December 13, 2017

					<i>Proportional</i>	
	ANNUAL BUDGET	YTD thru DEC	BALANCE REMAINING	<i>12 months = 100%</i>		
INCOME						
Contract Services	1,510	1,510	(0)	100%		
Donations	500		500	0%		
Fire Code	3,000	975	2,025	33%		
Grants	-		-			
Interest	450	442	8	98%		
Miscellaneous Income	500	264	236	53%		
Property Tax Revenue	595,024	617,589	(22,565)	104%		
Refunds	-	-				
Rental Income	7,500	7,500	-	100%		
Vehicle Sale	10,000	30,188	(20,188)	302%		
Total Income	618,484	658,468	(39,984)	106%		
EXPENSE						
						Actual as % of Total Expenses
Board Expense	500		500	0%		<i>Significant %</i>
Building	107,000	43,231	63,769	40%		8%
Community Outreach	924	717	207	78%		0%
Contingency	33,975	4,335	29,640	13%		1%
Dues and Subscriptions	6,161	1,506	4,655	24%		0%
Election, if needed (Board)	7,000	7,205	(205)	103%		1%
Equipment	116,104	74,332	41,772	64%		<i>14%</i>
Insurance	25,000	19,408	5,592	78%		4%
IT & Communication		62,889				<i>11%</i>
Miscellaneous Expenses	-	378	(378)			0%
Office and Admin	500	380	120	76%		0%
Payroll - Chief, Board Staff	37,400	37,480	(80)	100%		7%
Payroll - Shift Program	190,784	121,295	69,489	64%		<i>22%</i>
Pension Fund	36,734	36,734	0	100%		7%
Personnel	8,000	9,846	(1,846)	123%		2%
Professional Services	8,000	3,762	4,238	47%		1%
Reimbursable Expense		11,634	(11,634)			2%
Rental Property		15,461				3%
Supplies	18,035	11,608	6,427	64%		2%
Training	53,260	22,981	30,279	43%		4%
Travel & Meals	500		500	0%		0%
Truck lease payment	50,607	50,607	(0)	100%		9%
Utilities	13,000	11,714	1,286	90%		2%
Total Expense	713,484	547,503	165,981	77%		100%
Net Ordinary Income	(95,000)	110,965				
Green = Expense that is significantly over proportional budget						
NOTES: Contingency: Cody underpaid \$4,335 last year, caught up this year. Moved from Payroll so as not to skew this year's numbers						
Equipment includes \$19,681 for pagers and radios from 2017 budget. Approved for 12/17. Billed 1/18.						
Equipment now includes the IT line item						