

Hillsboro Fire Protection District

General Fund Budget

January through December 2024

		Jan - Dec 24
Income		
4001 · Real and Personal Property		1,553,888.00
4002 · Sales Tax Revenue		324,000.00
4003 · Fire Marshals Office		
4003A · Building Permits		2,000.00
4003B · Fire Work Retail Stands		6,700.00
Total 4003 · Fire Marshals Office		8,700.00
4004 · Interest Income-Bank		12,000.00
4005 · Community CPR Income		100.00
4006 · Miscellaneous Income		
4006C · Miscellaneous Income		1,000.00
Total 4006 · Miscellaneous Income		1,000.00
		1,899,688.00
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 6000 · ADMINISTRATIVE		
Total Inc 6000A · Insurance		
Gross Profit	6000A1 · Comprehensive	35,000.00
Expense	6000A2 · Workers Compensation	36,000.00
	6000A4 · Accidental and Sickness Ins.	3,200.00
	6000A5 · Critical Illness Insurance Pool	3,500.00
	Total 6000A · Insurance	77,700.00
	6000B · Organization Dues	3,000.00
	6000C · Accounting	
	6000C1 · Quarterly Taxes	1,600.00
	6000C2 · Audit	7,500.00
	Total 6000C · Accounting	9,100.00
	6000D · Legal Fees	4,000.00
	6000E · Legal Filings	400.00
	6000F · Office Supplies	
	6000F1 · Supplies	1,000.00
	6000F2 · Copy Machine	1,400.00
	6000F3 · Postage	400.00
	Total 6000F · Office Supplies	2,800.00
	6000G · Software/Hardware	
	6000G1 · District Reporting Program	12,000.00
	6000G2 · Website	200.00
	6000G3 · Email	3,100.00
	6000G5 · Software/Hardware Other	6,000.00
	Total 6000G · Software/Hardware	21,300.00
	6000H · IT Professional Costs	17,000.00
	6000I · Fire Marshal's Office	1,000.00
	6000J · Operating Expenses	6,000.00

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6000K · Election Expenses	6,000.00
6000L · Annual Background Checks	2,100.00
Total 6000 · ADMINISTRATIVE	150,400.00
6002 · COMMUNITY SERVICES DIVISION	
6002A · Recruitment Programs	1,000.00
6002B · Community CPR Expense	100.00
6002C · Fire Prevention and Education	1,000.00
6002D · Marketing Expense	1,000.00
Total 6002 · COMMUNITY SERVICES DIVISION	3,100.00
6003 · FACILITIES	
6003A · Station 1	
6003A1 · Electric	6,000.00
6003A2 · Heating Fuel	4,000.00
6003A3 · Water/Sewer	5,000.00
6003A4 · Phone/Internet	5,040.00
6003A6 · Traffic Signal	360.00
6003A7 · Building Maintenance	5,000.00
6003A8 · Generator Maintenance	1,000.00
Total 6003A · Station 1	26,400.00
6003B · Station 2	
6003B1 · Electric	3,100.00
6003B2 · Heating Fuel	4,000.00
6003B3 · Water/Sewer	1,700.00
6003B5 · Cable/Satellite	1,560.00
6003B7 · Trash Service	480.00
6003B8 · Building Maintenance	5,000.00
6003B9 · Generator Maintenance	1,000.00
Total 6003B · Station 2	16,840.00
6003C · Building and Cleaning Supplies	3,000.00
Total 6003 · FACILITIES	46,240.00
6004 · FUND TRANSFERS	
6004A · Capital Fund	91,193.81
6004B · Building and Land Fund	100,000.00
Total 6004 · FUND TRANSFERS	191,193.81
6005 · MISCELLANEOUS EXPENSES	
6005C · Miscellaneous Expense	1,000.00
Total 6005 · MISCELLANEOUS EXPENSES	1,000.00
6006 · PERSONNEL	
6006A · Payroll	
6006A1 · Wages - Full Time	750,750.00
6006A2 · Scheduled Overtime	47,203.48
6006A3 · Unscheduled Overtime	25,000.00
6006A4 · FICA-District	54,408.70

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6006A5 · Medicare - District	12,724.61
6006A6 · Longevity	11,544.00
6006A7 · Division Overtime	3,000.00
6006A8 · Holiday Pay	3,200.00
6006A9 · Wages - Part Time	15,000.00
6006A13 · Vacation Buy Back	12,732.08
6006A14 · Sick Time Buy Back	9,130.08
Total 6006A · Payroll	944,692.95
6006B · Uniform Expense	
6006B1 · Full Time Uniform Allowance	5,600.00
6006B2 · New Hire Uniform Expense	1,500.00
6006B3 · Part Time Uniform Allowance	1,000.00
6006B4 · District Purchased Uniforms	1,000.00
Total 6006B · Uniform Expense	9,100.00
6006C · LAGERS Retirement	187,175.44
6006D · STD/LTD Insurance	5,000.00
6006E · Employee Health Insurance	
6006E1 · Health Insurance - District	80,076.29
6006E4 · Health Insurance - Emp. Family	-8,897.68
6006E5 · Dental/Vision - District	9,352.66
6006E6 · Dental/Vision - Emp. Family	-1,215.77
Total 6006E · Employee Health Insurance	79,315.50
6006F · Payroll Expenses	
6006F3 · Misc. Payroll Expenses	100.00
Total 6006F · Payroll Expenses	100.00
Total 6006 · PERSONNEL	1,225,383.89
6007 · OPERATIONS/LOGYSTICS DIVISION	
6007B · EMS Supplies	1,500.00
6007C · FF Equipment Maintenance	
6007C1 · FF Equipment Repair	1,200.00
6007C2 · SCBA Flow Testing	1,400.00
6007C3 · SCBA Compressor Testing	1,400.00
6007C4 · SCBA Bottle Hydrostatic Testing	2,272.00
6007C5 · Fire Extinghisher Maintenance	750.00
6007C6 · Mis. Repairs/Maintenance	1,000.00
Total 6007C · FF Equipment Maintenance	8,022.00
6007D · New Equipment	
6007D1 · Firefighting Equipment	25,000.00
6007D2 · Building Equipment	4,000.00
6007D3 · Computer Equipment	5,000.00
6007D4 · Misc. New Equipment	1,000.00
6007D5 · Turnout Gear	20,000.00
Total 6007D · New Equipment	55,000.00

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6007E · Apparatus Maintenance	
6007E1 · Vehicle 001	2,000.00
6007E2 · Vehicle 002	500.00
6007E3 · Vehicle 003	2,000.00
6007E4 · Vehicle 004	2,000.00
6007E5 · Vehicle 005	2,000.00
6007E6 · Vehicle 006	500.00
6007E9 · Vehicle 009	500.00
6007E10 · Shop Supplies/Parts	1,200.00
6007E11 · Misc. Repairs	13,200.00
6007E12 · Vehicle 010	500.00
6007E13 · Vehicle 011	500.00
6007E14 · Vehicle 012	500.00
6007E15 · Vehicle 013	500.00
6007E16 · Vehicle 014	2,000.00
6007E17 · Vehicle 015	500.00
6007E18 · Vehicle 016	500.00
Total 6007E · Apparatus Maintenance	28,900.00
6007F · Fuel	30,000.00
6007G · Communications	
6007G1 · Alarm Notification Programs	500.00
6007G2 · Radio Repair	500.00
6007G4 · Apparatus Internet Access	5,100.00
Total 6007G · Communications	6,100.00
Total 6007 · OPERATIONS/LOGYSTICS DIVISION	129,522.00
6008 · TRAINING DIVISION	
6008A · Training Classes	4,000.00
6008B · Fire Schools/Misc. Classes	1,400.00
6008C · Training Supplies	1,000.00
6008D · JCESTA Subscription	1,600.00
6008E · Online Training Platform	2,500.00
6008F · Training Facility Costs	2,500.00
Total 6008 · TRAINING DIVISION	13,000.00
6009 · VOLUNTEER DIVISION	
6009A · Annual Call Pay	10,000.00
6009B · Shift Stipend	2,000.00
6009C · Volunteer Recruitment	
6009C1 · Volunteer Fit for Duty	625.00
6009C2 · New Volunteer Background Check	250.00
6009C3 · New Volunteer Drug Test	625.00
Total 6009C · Volunteer Recruitment	1,500.00
6009D · Volunteer Division Head Stipend	1,000.00
6009G · Volunteer Uniform Expense	

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6009G1 · New Volunteer Uniform Expense	1,500.00
6009G2 · Volunteer Uniform Allowance	125.00
Total 6009G · Volunteer Uniform Expense	<u>1,625.00</u>
Total 6009 · VOLUNTEER DIVISION	<u>16,125.00</u>
6010 · Debt Service	
6010A · Apparatus Lease Principal	110,293.93
6010B · Apparatus Lease Interest	3,081.62
6010C · Training Tower	10,347.75
Total 6010 · Debt Service	<u>123,723.30</u>
Total Expense	<u>1,899,688.00</u>
Net Income	<u><u>0.00</u></u>