

Hillsboro Fire Protection District
Budget Overview All Funds
 January through December 2019

	1 - General Fund	2 -Equipment and App...	3 - Building and Land ...	4 - Grant Fund	TOTAL
	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19
Income					
200 - Beginning Cash Balance		536,578.34	10,000.00	0.00	546,578.34
201-Jeffco Collector of Revenue	734,658.00				734,658.00
202-Sales Tax Revenue	246,000.00				246,000.00
203-Community CPR Classes	50.00				50.00
204 - Fund Transfer Income					
204A - Equip. & Apparatus Fund		72,472.29			72,472.29
204B - Building and Land Fund			10,000.00		10,000.00
204C Grant Fund				33,400.00	33,400.00
Total 204 - Fund Transfer Income		72,472.29	10,000.00	33,400.00	115,872.29
207 - Sale of Assets	3,500.00				3,500.00
208 - Grant revenue					
208B - Jefferson Memorial Grant	33,400.00				33,400.00
Total 208 - Grant revenue	33,400.00				33,400.00
Fire Permits	2,000.00				2,000.00
Fire Works	3,700.00				3,700.00
Interest Earned - Bank	7,200.00				7,200.00
Miscellaneous	1,000.00				1,000.00
Total Income	1,031,508.00	609,050.63	20,000.00	33,400.00	1,693,958.63
Gross Profit	1,031,508.00	609,050.63	20,000.00	33,400.00	1,693,958.63
Expense					
101 - Telephones					
101A - Bldg. Phones / Internet	4,080.00				4,080.00
101D - Apparatus Wifi Access	2,000.00				2,000.00
101E House 2 Internet	1,800.00				1,800.00
101F House 2 Satellite TV	1,200.00				1,200.00
Total 101 - Telephones	9,080.00				9,080.00
102 - Union Electric					
102 A House 1	5,000.00				5,000.00
102 B House 2	2,300.00				2,300.00
102 C Traffic Signal	360.00				360.00
Total 102 - Union Electric	7,660.00				7,660.00
103 - Heating Fuel					
103A - House 1	2,500.00				2,500.00
103B - House 2	3,000.00				3,000.00
Total 103 - Heating Fuel	5,500.00				5,500.00
104 - Water & Sewer					
104A - House #1	1,600.00				1,600.00
104B - House #2	1,800.00				1,800.00
Total 104 - Water & Sewer	3,400.00				3,400.00
105 - District Insurance					
105A - Comp. Bldg / Trucks	29,500.00				29,500.00
105B - Workmans Comp.	32,000.00				32,000.00
105C Employee Health Ins.	80,000.00				80,000.00
105E Employee Disability Ins.	4,000.00				4,000.00
105G Employee Assistance	2,200.00				2,200.00
Total 105 - District Insurance	147,700.00				147,700.00
106 - District Operating					
106A - Oper./Repl.	7,000.00				7,000.00
Total 106 - District Operating	7,000.00				7,000.00
107 - Truck Maintenance					
107A - 6514	1,500.00				1,500.00
107B - 6513	1,500.00				1,500.00
107D - 6518	500.00				500.00
107E - 6528	500.00				500.00
107G - 6500	500.00				500.00
107H - 6501	500.00				500.00
107I-6524	3,640.00				3,640.00
107L Misc. Shop Supplies&parts	750.00				750.00
107M Misc. Repairs	10,000.00				10,000.00
107N - 6519	500.00				500.00
107O - 6510	1,500.00				1,500.00
Total 107 - Truck Maintenance	21,390.00				21,390.00
108 - Truck Fuel	13,000.00				13,000.00
109 - Communications					
109A Active 911	400.00				400.00
109B Radio Repair / Dispatching	1,000.00				1,000.00
109C MDT Fees	500.00				500.00

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Total 109 - Communications	1,900.00				1,900.00
110 - Building Maintenance					
110 A House One	2,000.00				2,000.00
110 B House 2	7,500.00				7,500.00
110C House 1 generator	645.00				645.00
110D House 2 Generator	645.00				645.00
Total 110 - Building Maintenance	10,790.00				10,790.00
111 - Training					
111A - Training Classes	2,600.00				2,600.00
111B Fire Schools / Misc	1,400.00				1,400.00
111C Training supplies	1,000.00				1,000.00
111D - JCESTA Subscription	1,735.00				1,735.00
111E - Online Training Platform	3,900.00				3,900.00
Total 111 - Training	10,635.00				10,635.00
113 - Organizational Dues	3,250.00				3,250.00
114 - Accounting Fees					
114A - Quarterly/W-2's	1,295.00				1,295.00
114B - Audit	6,200.00				6,200.00
Total 114 - Accounting Fees	7,495.00				7,495.00
115 - New Equipment					
115A Firefighting Equipment	20,800.00				20,800.00
115B Building Equipment	1,000.00				1,000.00
115C FF equipment replacement	2,500.00				2,500.00
115D Bldg. equip. replacemnt	2,500.00				2,500.00
115E Misc. new equipment	1,000.00				1,000.00
Total 115 - New Equipment	27,800.00				27,800.00
116 - Capital Outlay					
116A - Apparatus		42,692.00			42,692.00
116B - Building Equipment	15,500.00				15,500.00
116C - Firefighting Equipment				33,400.00	33,400.00
Total 116 - Capital Outlay	15,500.00	42,692.00		33,400.00	91,592.00
117 - Fire Prevention	200.00				200.00
118 - Vol. Clothing Allowance	4,000.00				4,000.00
119 - Payroll					
119D Fica - District	28,975.02				28,975.02
119E Medicare - District	6,776.42				6,776.42
119F Scheduled overtime	20,000.00				20,000.00
119G Unscheduled overtime	14,000.00				14,000.00
119H Longevity	11,232.00				11,232.00
119I Wages	422,107.11				422,107.11
Total 119 - Payroll	503,090.55				503,090.55
121 - Employee Uniform Allowance	3,500.00				3,500.00
122 - Employee Retirement LAGERS	93,935.16				93,935.16
123 - Annual Background Checks	1,500.00				1,500.00
124 - Fire Marshal	500.00				500.00
126 - EMS Supplies	500.00				500.00
129 - Volunteer Recruitment					
129A Volunteer Fit for Duty	625.00				625.00
129B New Volunteer Background	250.00				250.00
129C New Volunteer Drug Test	625.00				625.00
Total 129 - Volunteer Recruitment	1,500.00				1,500.00
130 Office Expense					
130A Postage	500.00				500.00
130B Copy Machine	500.00				500.00
130C Supplies	800.00				800.00
130D Software/Hardware	3,800.00				3,800.00
130E Computer Repair	1,000.00				1,000.00
Total 130 Office Expense	6,600.00				6,600.00
133 Firefighting Equip. Maint.					
133A FF Equip. Repairs	1,000.00				1,000.00
133C SCBA Flow testing	700.00				700.00
133E SCBA compressor testing	1,600.00				1,600.00
133F Fire Ext. maint.	750.00				750.00
133G Misc. repairs/maint	250.00				250.00
Total 133 Firefighting Equip. Maint.	4,300.00				4,300.00
134 - Misc.	1,000.00				1,000.00
135 Trash Service					
135B House 2	360.00				360.00
Total 135 Trash Service	360.00				360.00
136-Community CPR Expenses	50.00				50.00
138 Alarm Monitoring house 2	400.00				400.00

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139- Special Assessment	600.00				600.00
140 - Legal Fees	500.00				500.00
141 Building Supplies					
141A Cleaning supplies	500.00				500.00
141B Misc. Supplies	500.00				500.00
Total 141 Building Supplies	1,000.00				1,000.00
142 - Fund Transfers					
142A - Apparatus/Equipment Fund	72,472.29				72,472.29
142B - Building and Land Fund	10,000.00				10,000.00
142C Grant Fund	33,400.00				33,400.00
Total 142 - Fund Transfers	115,872.29				115,872.29
Total Expense	1,031,508.00	42,692.00		33,400.00	1,107,600.00
Net Income	0.00	566,358.63	20,000.00	0.00	586,358.63