

**Hillsboro Fire Protection District**  
**Budget All Funds**  
 January through December 2021

	1 - General Fund	2 -Equip. and App. Fund	3 - Building Fund	TOTAL
	Jan - Dec 21	Jan - Dec 21	Jan - Dec 21	Jan - Dec 21
<b>Income</b>				
4001 · Real and Personal Property	803,000.00			803,000.00
4000 · Beginning Fund Balances				
4000A · Apparatus and Equipment Fund		595,183.09		595,183.09
4000B · Building and Land Fund			19,787.00	19,787.00
Total 4000 · Beginning Fund Balances		595,183.09	19,787.00	614,970.09
4007 · Grant Revenue				
4007C · AFG-SAFER Income	312,131.00			312,131.00
4007A · Jefferson Memorial Foundation	100.00			100.00
4007B · AFG-Fire Act Grant Income	100.00			100.00
Total 4007 · Grant Revenue	312,331.00			312,331.00
4002 · Sales Tax Revenue	260,000.00			260,000.00
4010 · Fund Transfer Income				
4010A · Apparatus and Equipment Fund		33,654.40		33,654.40
4010B · Building and Land Fund			10,000.00	10,000.00
Total 4010 · Fund Transfer Income		33,654.40	10,000.00	43,654.40
4008 · Sale of Assets	20,000.00			20,000.00
4003 · Fire Marshals Office				
4003B · Fire Work Retail Stands	6,700.00			6,700.00
4003A · Building Permits	2,000.00			2,000.00
Total 4003 · Fire Marshals Office	8,700.00			8,700.00
4004 · Interest Income-Bank	6,000.00			6,000.00
4006 · Miscellaneous Income				
4006C · Miscellaneous Income	1,000.00			1,000.00
Total 4006 · Miscellaneous Income	1,000.00			1,000.00
4005 · Community CPR Income	100.00			100.00
<b>Total Income</b>	<b>1,411,131.00</b>	<b>628,837.49</b>	<b>29,787.00</b>	<b>2,069,755.49</b>
<b>Gross Profit</b>	<b>1,411,131.00</b>	<b>628,837.49</b>	<b>29,787.00</b>	<b>2,069,755.49</b>
<b>Expense</b>				
<b>6006 · PERSONNEL</b>				
<b>6006A · Payroll</b>				
6006A1 · Wages - Full Time	638,721.14			638,721.14
6006A4 · FICA-District	43,579.62			43,579.62
6006A2 · Scheduled Overtime	40,000.00			40,000.00
6006A9 · Wages - Part Time	15,000.00			15,000.00
6006A5 · Medicare - District	10,192.01			10,192.01
6006A3 · Unscheduled Overtime	10,000.00			10,000.00
6006A6 · Longevity	9,776.00			9,776.00
6006A7 · Division Overtime	3,000.00			3,000.00
6006A8 · Holiday Pay	1,400.00			1,400.00
Total 6006A · Payroll	771,668.77			771,668.77
6006C · LAGERS Retirement	116,295.47			116,295.47
6006E · Employee Health Insurance				
6006E1 · Health Insurance - District	67,828.46			67,828.46
6006E4 · Health Insurance - Emp. Family	1,163.35			1,163.35
Total 6006E · Employee Health Insurance	68,991.81			68,991.81
6006D · STD/LTD Insurance	4,800.00			4,800.00
6006B · Employee Uniform Allowance	3,250.00			3,250.00
6006F · Payroll Expenses				
6006F1 · Annual Payroll Subscription	600.00			600.00
6006F2 · Monthly Payroll Fee	432.00			432.00
Total 6006F · Payroll Expenses	1,032.00			1,032.00
Total 6006 · PERSONNEL	966,038.05			966,038.05
<b>6010 · Debt Service</b>				
6010A · Apparatus Lease Principal	101,542.62			101,542.62
6010B · Apparatus Lease Interest	11,832.93			11,832.93
6010C · Training Tower	8,000.00			8,000.00
Total 6010 · Debt Service	121,375.55			121,375.55
<b>6000 · ADMINISTRATIVE</b>				
<b>6000A · Insurance</b>				
6000A2 · Workers Compensation	28,564.00			28,564.00
6000A1 · Comprehensive	22,000.00			22,000.00
6000A4 · Accidental and Sickness Ins.	2,359.00			2,359.00
6000A3 · Employee Assistance	1,910.00			1,910.00
Total 6000A · Insurance	54,833.00			54,833.00

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<b>6000G · Software/Hardware</b>				
6000G5 · Software/Hardware Other	4,000.00			4,000.00
6000G1 · District Reporting Program	3,800.00			3,800.00
6000G4 · Scheduling Program	1,800.00			1,800.00
6000G2 · Website	200.00			200.00
6000G3 · Email	200.00			200.00
<b>Total 6000G · Software/Hardware</b>	<b>10,000.00</b>			<b>10,000.00</b>
<b>6000C · Accounting</b>				
6000C2 · Audit	6,500.00			6,500.00
6000C1 · Quarterly Taxes	1,360.00			1,360.00
<b>Total 6000C · Accounting</b>	<b>7,860.00</b>			<b>7,860.00</b>
<b>6000K · Election Expenses</b>	6,000.00			6,000.00
<b>6000J · Operating Expenses</b>	6,000.00			6,000.00
<b>6000B · Organization Dues</b>	3,000.00			3,000.00
<b>6000F · Office Supplies</b>				
6000F2 · Copy Machine	1,000.00			1,000.00
6000F1 · Supplies	1,000.00			1,000.00
6000F3 · Postage	200.00			200.00
<b>Total 6000F · Office Supplies</b>	<b>2,200.00</b>			<b>2,200.00</b>
<b>6000L · Annual Background Checks</b>	2,100.00			2,100.00
<b>6000I · Fire Marshal's Office</b>	1,000.00			1,000.00
<b>6000H · IT Professional Costs</b>	1,000.00			1,000.00
<b>6000D · Legal Fees</b>	1,000.00			1,000.00
<b>6000E · Legal Filings</b>	400.00			400.00
<b>Total 6000 · ADMINISTRATIVE</b>	<b>95,393.00</b>			<b>95,393.00</b>
<b>6007 · OPERATIONS/LOGYSTICS DIVISION</b>				
<b>6007D · New Equipment</b>				
6007D5 · Turnout Gear	20,000.00			20,000.00
6007D1 · Firefighting Equipment	15,000.00			15,000.00
6007D2 · Building Equipment	8,000.00			8,000.00
6007D3 · Computer Equipment	2,000.00			2,000.00
6007D4 · Misc. New Equipment	1,000.00			1,000.00
<b>Total 6007D · New Equipment</b>	<b>46,000.00</b>			<b>46,000.00</b>
<b>6007E · Apparatus Maintenance</b>				
6007E11 · Misc. Repairs	7,500.00			7,500.00
6007E3 · Vehicle 003	4,500.00			4,500.00
6007E4 · Vehicle 004	2,000.00			2,000.00
6007E5 · Vehicle 005	2,000.00			2,000.00
6007E1 · Vehicle 001	2,000.00			2,000.00
6007E10 · Shop Supplies/Parts	1,200.00			1,200.00
6007E9 · Vehicle 009	500.00			500.00
6007E8 · Vehicle 008	500.00			500.00
6007E6 · Vehicle 006	500.00			500.00
6007E14 · Vehicle 012	500.00			500.00
6007E13 · Vehicle 011	500.00			500.00
6007E12 · Vehicle 010	500.00			500.00
6007E2 · Vehicle 002	500.00			500.00
<b>Total 6007E · Apparatus Maintenance</b>	<b>22,700.00</b>			<b>22,700.00</b>
<b>6007F · Fuel</b>				
6007F1 · Diesel	9,600.00			9,600.00
6007F2 · Gasoline	3,600.00			3,600.00
<b>Total 6007F · Fuel</b>	<b>13,200.00</b>			<b>13,200.00</b>
<b>6007G · Communications</b>				
6007G4 · Apparatus Internet Access	4,140.00			4,140.00
6007G2 · Radio Repair	1,500.00			1,500.00
6007G1 · Alarm Notification Programs	700.00			700.00
<b>Total 6007G · Communications</b>	<b>6,340.00</b>			<b>6,340.00</b>
<b>6007C · FF Equipment Maintenance</b>				
6007C3 · SCBA Compressor Testing	1,600.00			1,600.00
6007C6 · Mis. Repairs/Maintenance	1,000.00			1,000.00
6007C1 · FF Equipment Repair	1,000.00			1,000.00
6007C5 · Fire Extinghisher Maintenance	750.00			750.00
6007C2 · SCBA Flow Testing	600.00			600.00
<b>Total 6007C · FF Equipment Maintenance</b>	<b>4,950.00</b>			<b>4,950.00</b>
<b>6007B · EMS Supplies</b>	1,500.00			1,500.00

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60071 · Grant Expense				
600712 · AFG Federal Portion	100.00			100.00
600713 · AFG Local Portion	100.00			100.00
Total 60071 · Grant Expense	200.00			200.00
Total 6007 · OPERATIONS/LOGYSTICS DIVISION	94,890.00			94,890.00
6004 · FUND TRANSFERS				
6004A · Capital Fund	33,654.40			33,654.40
6004B · Building and Land Fund	10,000.00			10,000.00
Total 6004 · FUND TRANSFERS	43,654.40			43,654.40
6003 · FACILITIES				
6003A · Station 1				
6003A1 · Electric	5,000.00			5,000.00
6003A7 · Building Maintenance	5,000.00			5,000.00
6003A4 · Phone/Internet	4,200.00			4,200.00
6003A3 · Water/Sewer	2,880.00			2,880.00
6003A2 · Heating Fuel	2,500.00			2,500.00
6003A8 · Generator Maintenance	600.00			600.00
6003A6 · Traffic Signal	360.00			360.00
Total 6003A · Station 1	20,540.00			20,540.00
6003B · Station 2				
6003B8 · Building Maintenance	5,000.00			5,000.00
6003B2 · Heating Fuel	3,000.00			3,000.00
6003B1 · Electric	3,000.00			3,000.00
6003B4 · Phone/Internet	1,960.00			1,960.00
6003B3 · Water/Sewer	1,600.00			1,600.00
6003B5 · Cable/Satellite	1,320.00			1,320.00
6003B9 · Generator Maintenance	600.00			600.00
6003B6 · Alarm Monitoring	400.00			400.00
6003B7 · Trash Service	260.00			260.00
Total 6003B · Station 2	17,140.00			17,140.00
6003C · Building and Cleaning Supplies	2,500.00			2,500.00
Total 6003 · FACILITIES	40,180.00			40,180.00
6001 · CAPITAL OUTLAY				
6001B · Building Equipment	20,000.00			20,000.00
Total 6001 · CAPITAL OUTLAY	20,000.00			20,000.00
6009 · VOLUNTEER DIVISION				
6009A · Annual Call Pay	10,000.00			10,000.00
6009B · Shift Stipend	3,000.00			3,000.00
6009C · Volunteer Recruitment				
6009C3 · New Volunteer Drug Test	625.00			625.00
6009C1 · Volunteer Fit for Duty	625.00			625.00
6009C2 · New Volunteer Background Check	250.00			250.00
Total 6009C · Volunteer Recruitment	1,500.00			1,500.00
6009D · Volunteer Division Head Stipend	1,000.00			1,000.00
Total 6009 · VOLUNTEER DIVISION	15,500.00			15,500.00
6008 · TRAINING DIVISION				
6008A · Training Classes	4,000.00			4,000.00
6008E · Online Training Platform	2,000.00			2,000.00
6008D · JCESTA Subscription	1,600.00			1,600.00
6008B · Fire Schools/Misc. Classes	1,400.00			1,400.00
6008C · Training Supplies	1,000.00			1,000.00
Total 6008 · TRAINING DIVISION	10,000.00			10,000.00
6002 · COMMUNITY SERVICES DIVISION				
6002A · Recruitment Programs	1,000.00			1,000.00
6002D · Marketing Expense	1,000.00			1,000.00
6002C · Fire Prevention and Education	1,000.00			1,000.00
6002B · Community CPR Expense	100.00			100.00
Total 6002 · COMMUNITY SERVICES DIVISION	3,100.00			3,100.00
6005 · MISCELLANEOUS EXPENSES				
6005C · Miscellaneous Expense	1,000.00			1,000.00
Total 6005 · MISCELLANEOUS EXPENSES	1,000.00			1,000.00
Total Expense	1,411,131.00			1,411,131.00
Net Income	0.00	628,837.49	29,787.00	658,624.49