

Hillsboro Fire Protection District
General Fund Budget
 January through December 2022

| | Jan - Dec 22 |
|--|---------------------|
| 4001 · Real and Personal Property | 836,000.00 |
| 4002 · Sales Tax Revenue | 289,920.00 |
| 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 | 6,000.00 |
| 4005 · Community CPR Income | 100.00 |
| 4006 · Miscellaneous Income | |
| 4006C · Miscellaneous Income | 1,000.00 |
| Total 4006 · Miscellaneous Income | 1,000.00 |
| 4007 · Grant Revenue | |
| 4007C · AFG-SAFER Income | 337,000.00 |
| Total 4007 · Grant Revenue | 337,000.00 |
| 4008 · Sale of Assets | 5,000.00 |
| Total Income | 1,483,720.00 |
| Gross Profit | 1,483,720.00 |
| Expense | |
| 6000 · ADMINISTRATIVE | |
| 6000A · Insurance | |
| 6000A1 · Comprehensive | 25,000.00 |
| 6000A2 · Workers Compensation | 35,000.00 |
| 6000A3 · Employee Assistance | 2,500.00 |
| 6000A4 · Accidental and Sickness Ins. | 3,000.00 |
| Total 6000A · Insurance | 65,500.00 |
| 6000B · Organization Dues | 3,000.00 |
| 6000C · Accounting | |
| 6000C1 · Quarterly Taxes | 1,425.00 |
| 6000C2 · Audit | 7,000.00 |
| Total 6000C · Accounting | 8,425.00 |
| 6000D · Legal Fees | 1,000.00 |
| 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 | 8,000.00 |
| 6000G2 · Website | 200.00 |
| 6000G3 · Email | 200.00 |
| 6000G4 · Scheduling Program | 7,140.00 |
| 6000G5 · Software/Hardware Other | 4,500.00 |

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| Total 6000G · Software/Hardware | 20,040.00 |
| 6000H · IT Professional Costs | 1,000.00 |
| 6000I · Fire Marshal's Office | 1,000.00 |
| 6000J · Operating Expenses | 6,000.00 |
| 6000K · Election Expenses | 6,000.00 |
| 6000L · Annual Background Checks | 2,100.00 |
| Total 6000 · ADMINISTRATIVE | 117,265.00 |
| 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 | 5,000.00 |
| 6003A2 · Heating Fuel | 2,500.00 |
| 6003A3 · Water/Sewer | 2,880.00 |
| 6003A4 · Phone/Internet | 4,200.00 |
| 6003A6 · Traffic Signal | 360.00 |
| 6003A7 · Building Maintenance | 4,000.00 |
| 6003A8 · Generator Maintenance | 750.00 |
| Total 6003A · Station 1 | 19,690.00 |
| 6003B · Station 2 | |
| 6003B1 · Electric | 3,000.00 |
| 6003B2 · Heating Fuel | 3,000.00 |
| 6003B3 · Water/Sewer | 1,600.00 |
| 6003B5 · Cable/Satellite | 1,320.00 |
| 6003B7 · Trash Service | 260.00 |
| 6003B8 · Building Maintenance | 4,000.00 |
| 6003B9 · Generator Maintenance | 750.00 |
| Total 6003B · Station 2 | 13,930.00 |
| 6003C · Building and Cleaning Supplies | 2,500.00 |
| Total 6003 · FACILITIES | 36,120.00 |
| 6004 · FUND TRANSFERS | |
| 6004A · Capital Fund | 36,192.72 |
| 6004B · Building and Land Fund | 10,000.00 |
| Total 6004 · FUND TRANSFERS | 46,192.72 |
| 6005 · MISCELLANEOUS EXPENSES | |
| 6005C · Miscellaneous Expense | 1,000.00 |
| Total 6005 · MISCELLANEOUS EXPENSES | 1,000.00 |
| 6006 · PERSONNEL | |
| 6006A · Payroll | |

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| 6006A1 · Wages - Full Time | 644,250.00 |
| 6006A2 · Scheduled Overtime | 42,074.00 |
| 6006A3 · Unscheduled Overtime | 10,000.00 |
| 6006A4 · FICA-District | 44,128.38 |
| 6006A5 · Medicare - District | 10,320.35 |
| 6006A6 · Longevity | 11,024.00 |
| 6006A7 · Division Overtime | 3,000.00 |
| 6006A8 · Holiday Pay | 1,400.00 |
| 6006A9 · Wages - Part Time | 25,000.00 |
| Total 6006A · Payroll | 791,196.73 |
| 6006B · Uniform Expense | |
| 6006B1 · Full Time Uniform Allowance | 4,900.00 |
| 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 | 8,400.00 |
| 6006C · LAGERS Retirement | 137,883.00 |
| 6006D · STD/LTD Insurance | 4,800.00 |
| 6006E · Employee Health Insurance | |
| 6006E1 · Health Insurance - District | 67,631.00 |
| 6006E4 · Health Insurance - Emp. Family | 2,475.00 |
| 6006E5 · Dental/Vision - District | 7,005.00 |
| 6006E6 · Dental/Vision - Emp. Family | 194.00 |
| Total 6006E · Employee Health Insurance | 77,305.00 |
| 6006F · Payroll Expenses | |
| 6006F1 · Annual Payroll Subscription | 600.00 |
| 6006F2 · Monthly Payroll Fee | 432.00 |
| Total 6006F · Payroll Expenses | 1,032.00 |
| Total 6006 · PERSONNEL | 1,020,616.73 |
| 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 | 1,200.00 |
| 6007C3 · SCBA Compressor Testing | 1,000.00 |
| 6007C4 · SCBA Bottle Hydrostatic Testing | 3,000.00 |
| 6007C5 · Fire Extinghisher Maintenance | 750.00 |
| 6007C6 · Mis. Repairs/Maintenance | 1,000.00 |
| Total 6007C · FF Equipment Maintenance | 8,150.00 |
| 6007D · New Equipment | |
| 6007D1 · Firefighting Equipment | 24,000.00 |
| 6007D2 · Building Equipment | 4,000.00 |
| 6007D3 · Computer Equipment | 6,000.00 |

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| 6007D4 · Misc. New Equipment | 1,000.00 |
| 6007D5 · Turnout Gear | 15,000.00 |
| Total 6007D · New Equipment | 50,000.00 |
| 6007E · Apparatus Maintenance | |
| 6007E1 · Vehicle 001 | 2,000.00 |
| 6007E10 · Shop Supplies/Parts | 1,200.00 |
| 6007E11 · Misc. Repairs | 12,000.00 |
| 6007E12 · Vehicle 010 | 500.00 |
| 6007E13 · Vehicle 011 | 500.00 |
| 6007E14 · Vehicle 012 | 500.00 |
| 6007E2 · Vehicle 002 | 500.00 |
| 6007E3 · Vehicle 003 | 4,500.00 |
| 6007E4 · Vehicle 004 | 2,000.00 |
| 6007E5 · Vehicle 005 | 2,000.00 |
| 6007E6 · Vehicle 006 | 500.00 |
| 6007E8 · Vehicle 008 | 500.00 |
| 6007E9 · Vehicle 009 | 500.00 |
| Total 6007E · Apparatus Maintenance | 27,200.00 |
| 6007F · Fuel | 18,000.00 |
| 6007G · Communications | |
| 6007G1 · Alarm Notification Programs | 500.00 |
| 6007G2 · Radio Repair | 500.00 |
| 6007G4 · Apparatus Internet Access | 4,600.00 |
| Total 6007G · Communications | 5,600.00 |
| 6007I · Grant Expense | |
| 6007I5 · AFG SAFER District Expense | 100.00 |
| Total 6007I · Grant Expense | 100.00 |
| Total 6007 · OPERATIONS/LOGYSTICS DIVISION | 110,550.00 |
| 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 | 2,000.00 |
| Total 6008 · TRAINING DIVISION | 10,000.00 |
| 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 |

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| 6009D · Volunteer Division Head Stipend | 1,000.00 |
| 6009G · Volunteer Uniform Expense | |
| 6009G1 · New Volunteer Uniform Expense | 1,500.00 |
| 6009G2 · Volunteer Uniform Allowance | 1,500.00 |
| Total 6009G · Volunteer Uniform Expense | 3,000.00 |
| Total 6009 · VOLUNTEER DIVISION | 17,500.00 |
| 6010 · Debt Service | |
| 6010A · Apparatus Lease Principal | 101,542.62 |
| 6010B · Apparatus Lease Interest | 11,832.93 |
| 6010C · Training Tower | 8,000.00 |
| Total 6010 · Debt Service | 121,375.55 |
| Total Expense | 1,483,720.00 |
| Net Income | 0.00 |