

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Proposed 2027 Budget	Budget 2026	Actual Jan-Jun'26	Change
Income				
4000 · Property Tax Income	469,626.00	484,744.00	329,090.62	(15,118.00)
4100 · Specific Ownership Taxes	22,000.00	22,000.00	14,391.43	0.00
4200 · Interest Income				
4205 · Investment Interest	20,000.00	20,000.00	24,287.16	0.00
4210 · County Interest Income	150.00	150.00	(7.71)	0.00
Total 4200 · Interest Income	20,150.00	20,150.00	24,279.45	(15,118.00)
4300 · Fire Prevention Income	500.00	500.00	0.00	0.00
4350 · Proceeds from Sale of Asset	0.00	0.00	0.00	0.00
4400 · Other Revenue				
4405 · Grants	0.00	0.00	0.00	0.00
4410 · Fire Reimbursements	6,000.00	6,000.00	0.00	0.00
Total 4400 · Other Revenue	6,000.00	6,000.00	0.00	0.00
4900 · Miscellaneous Income	0.00	0.00	0.00	0.00
4999 · Ambulance Fees	30,000.00	30,000.00	28,657.59	0.00
Total Income	548,276.00	563,394.00	396,419.09	(30,235.99)
Expense				
5000 · County Treasurer Fees	5,691.00	5,691.00	4,936.24	0.00
5100 · General Overhead				
5115 · Janitorial Expense	100.00	100.00	0.00	0.00
5125 · Postage and Delivery	300.00	300.00	69.65	0.00
5135 · Telephone & Cell Phone Exp.	4,000.00	4,000.00	1,970.04	0.00
5140 · Utilities	11,500.00	11,500.00	3,955.85	0.00
5145 · Snow Plowing Expense	3,000.00	3,000.00	685.00	0.00
5150 · Station Maintenance/Repair	5,000.00	5,000.00	2,408.24	0.00
5155 · Meals/Food Expense	1,250.00	1,250.00	530.75	0.00
5156 · Fire Rehab. Expense	750.00	750.00	287.50	0.00
5170 · Assoc. Dues & Subscriptions	1,750.00	1,750.00	794.35	0.00
5171 · Ambulance Billing Expenses	2,000.00	2,000.00	1,011.92	0.00
5174 · Awards Banquet	10,000.00	8,500.00	10,136.00	1,500.00
5175 · Misc. Overhead Expenses	150.00	150.00	0.00	0.00
5180 · Office Supplies	3,500.00	3,250.00	2,156.14	250.00
5185 · Station Supplies	500.00	500.00	88.96	0.00
5190 · Trash Services	1,800.00	1,300.00	952.60	500.00
Total 5100 · General Overhead	45,600.00	43,350.00	25,047.00	2,250.00
5200 · Office Equipment/Computer Exp				
5215 · Copier Repair/Maintenance	1,500.00	1,500.00	806.42	0.00
5220 · Computer Repair/Maintenance	5,500.00	5,500.00	3,126.43	0.00
Total 5200 · Office Equipment/Computer Exp	7,000.00	7,000.00	3,932.85	0.00
5250 · Insurance				
5251 · Worker's Comp	7,700.00	7,000.00	3,454.00	700.00
5252 · Apparatus Insurance (FP)	13,248.40	12,044.00	3,161.00	1,204.40
5253 · Liability Insurance (FP)	1,784.10	1,783.00	1,783.00	1.10
5254 · Property, Crime & Inland Marine	3,477.10	3,161.00	12,044.00	316.10
5255 · General Ins / Board Member Bond	120.00	120.00	100.00	0.00
5256 · Accident / Sickness Insurance	5,500.00	5,000.00	3,029.00	500.00
5257 · AD&D Insurance	0.00	0.00	0.00	0.00
Total 5250 · Insurance	31,829.60	29,108.00	25,235.00	2,721.60
5300 · Board of Director's Expense				
5310 · Election Expense	12,000.00	0.00	0.00	12,000.00
5320 · Professional Development	0.00	0.00	85.00	0.00
5340 · Planning Expenses	0.00	5,000.00	0.00	(5,000.00)
Total 5300 · Board of Director's Expense	12,000.00	5,000.00	85.00	7,000.00
5400 · Payroll & Benefit Expense				
5410 · Salaries Expense - Chief	83,947.50	83,141.00	41,775.96	806.50
5411 · Salaries Expense - Office Mgr	44,600.00	44,600.00	21,103.48	0.00
5412 · Salaries Expense - Board Sec.	4,000.00	4,000.00	1,942.60	0.00
5415 · Employer Payroll Taxes	9,450.50	9,450.00	5,157.99	0.50
5420 · Benefits Expense	14,063.00	14,063.00	7,174.98	0.00
5425 · Payroll Processing Fees	480.00	480.00	250.00	0.00
Total 5400 · Payroll & Benefit Expense	156,541.00	155,734.00	77,405.01	807.00

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	Proposed	Budget	Actual	
	2027 Budget	2026	Jan-Jun'26	Change
5700 · Professional Services Expense				
5710 · Legal Fees				
5710-1 · Legal - Mtg Minutes / Misc Reg.	2,000.00	2,000.00	980.98	
5710-2 · Legal - Election	2,000.00	0.00	0.00	
Total 5710 · Legal Fees	4,000.00	2,000.00	980.98	2,000.00
5720 · Accounting Expense	6,000.00	5,000.00	2,578.75	1,000.00
5730 · Auditing Expense	2,000.00	2,000.00	1,250.00	0.00
5740 · Fire Marshall Expense	2,000.00	2,000.00	0.00	0.00
5750 · Misc. Professional Fees	500.00	500.00	198.00	0.00
5755 · Emergency Reporting Service	5,500.00	5,500.00	2,800.00	0.00
Total 5700 · Professional Services Expense	20,000.00	17,000.00	7,807.73	3,000.00
5800 · Banking Fees	150.00	150.00	45.00	0.00
6000 · Fire Operation Expenses				
6005 · Equipment Testing	4,000.00	4,000.00	3,470.10	0.00
6010 · Clothings & Uniform Exp	2,500.00	2,500.00	1,324.78	0.00
6015 · Personal Protection Equipment	21,000.00	15,000.00	12,108.67	6,000.00
6025 · Physicals/Immunizations	6,000.00	6,000.00	1,331.00	0.00
6030 · Fire Equipment	8,000.00	6,000.00	1,240.30	2,000.00
6035 · Wildland Supplies	3,000.00	2,500.00	1,734.34	500.00
6040 · EMS Equipment	7,600.00	7,300.00	3,804.43	300.00
6045 · EMS Supplies	12,000.00	10,000.00	6,365.23	2,000.00
6050 · EMS Training	10,500.00	12,100.00	(1,401.86)	(1,600.00)
6055 · EMS CPP	2,250.00	2,250.00	1,821.98	0.00
6085 · Wildland Training	2,500.00	2,500.00	11.00	0.00
6090 · Fire Training Expenses	4,000.00	4,000.00	726.91	0.00
Total 6000 · Fire Operation Expenses	83,350.00	74,150.00	32,536.88	9,200.00
6200 · Volunteer Benefits				
6230 · Pension Contribution	34,500.00	33,000.00	33,000.00	1,500.00
Total 6200 · Volunteer Benefits	34,500.00	33,000.00	33,000.00	1,500.00
6300 · Apparatus Expenses				
6310 · Fuel - Oil/Gas/Diesel	4,500.00	4,500.00	800.59	0.00
6320 · Apparatus Maintenance/Repair	25,000.00	20,000.00	6,099.17	5,000.00
Total 6300 · Apparatus Expenses	29,500.00	24,500.00	6,899.76	5,000.00
6400 · Communication Expense				
6405 · Communications Supplies	1,500.00	1,500.00	77.98	0.00
6410 · Communication Equip. R&M	1,200.00	1,200.00	1,014.00	0.00
6415 · Radio Replacement	6,000.00	6,000.00	0.00	0.00
6420 · Repeater Maint / Lease Payment	0.00	0.00	2,544.00	0.00
6421 · JC MARS Maint / Upgrade Fee	15,900.00	10,600.00	6,833.33	5,300.00
6425 · Dispatching Fees	7,000.00	7,000.00	3,498.00	0.00
Total 6400 · Communication Expense	31,600.00	26,300.00	13,967.31	5,300.00
6600 · Fire Prevention Activities				
6610 · Public Education Expense	500.00	500.00	209.90	0.00
6611 · Smoke Signals / Community Newslette	1,000.00	1,000.00	175.86	0.00
6612 · 4th of July Expenses	3,300.00	3,000.00	0.00	300.00
6614 · CWPP Implementation Plan	85,000.00	85,000.00	34,453.03	0.00
6615 · Recruiting / Promotional Exp	1,000.00	1,000.00	0.00	0.00
Total 6600 · Fire Prevention Activities	90,800.00	90,500.00	34,838.79	300.00
6700 - Grant Matching Funds	0.00	0.00	0.00	0.00
7000 · Capital Expenditures				
7040 · Computers	1,500.00	1,500.00	844.46	0.00
7030 · Software	0.00	0.00	0.00	0.00
7050 · Tools/Ops Equipment	0.00	9,000.00	5,135.00	(9,000.00)
7060 · Station Improvements	50,000.00	18,500.00	0.00	31,500.00
7070 · Apparatus/Vehicles	132,000.00	73,000.00	69,817.94	(3,182.06)
7080 · Apparatus/Vehicles Improvements	0.00	4,200.00	0.00	4,200.00
Total 7000 · Capital Expenditures	183,500.00	106,200.00	75,797.40	23,517.94
Total Expense	732,061.60	617,683.00	341,533.97	60,596.54
Net Income	(183,785.60)	(54,289.00)	54,885.12	(129,496.60)