

Indian Hills Fire Protection District
2023 General Fund Budget Summary

	Actual 2021	Estimated 2022	Adopted Budget 2023	
REVENUE				
4000	Property Tax Income	358,441.00	380,471.30	379,367.00
4100	Specific Ownership Taxes	28,404.00	26,211.18	22,000.00
4200	Interest Income	-	-	-
4205	Investment Interest	308.00	12,491.00	5,000.00
4210	County Interest Income	717.00	1,145.00	150.00
4300	Fire Prevention Income	1,244.00	276.00	500.00
4350	Proceeds from Sale of Assets	4,060.00	6,950.00	-
4400	Other Revenue	-	-	-
4405	Grants	-	-	-
4410	Fire Reimbursements	4,477.00	28,058.60	6,000.00
4900	Miscellaneous Income	275.00	20.00	-
4980	Tran from Capital Projects Fund	-	-	-
4999	Ambulance Fees	43,245.00	32,948.62	25,000.00
TOTAL REVENUES				
	\$ 441,171.00	\$ 488,571.70	\$ 438,017.00	
Overhead Expenditures				
5000	County Treasurer Fees	5,387.00	5,724.29	5,691.00
General Overhead				
5100	Janitorial Expense	1,290.00	-	1,600.00
5125	Postage and Delivery	214.00	211.81	300.00
5135	Telephone & Cell Phone Exp.	2,743.00	3,537.00	3,800.00
5140	Utilities	6,592.00	7,785.00	9,200.00
5145	Snow Plowing Expense	1,045.00	2,050.00	3,000.00
5150	Station Maintenance/Repair	3,256.00	2,343.00	5,000.00
5155	Meals/Food Expense	963.00	838.00	1,250.00
5156	Fire Rehab. Expenses	747.00	565.00	750.00
5170	Assoc. Dues & Subscriptions	1,056.00	1,196.00	1,750.00
5171	Ambulance Billing Expenses	1,775.00	2,071.00	2,000.00
5174	Awards Banquet	-	3,678.00	4,250.00
5175	Misc. Overhead Expenses	51.00	168.00	100.00
5180	Office Supplies	1,046.00	883.00	1,100.00
5185	Station Supplies	232.00	278.00	400.00
5190	Trash Services	786.00	885.00	900.00
	Total General Overhead	\$ 21,796.00	\$ 26,488.81	\$ 35,400.00
Office Equipment/Computer Exp				
5200	Equipment Lease Exp.	-	-	-
5215	Equipment Repair/Maintenance	1,769.00	1,794.00	1,100.00
5220	Computer Repair/Maintenance	834.00	1,253.00	1,700.00
	Total Office Equipment/Computer Expense	\$ 2,603.00	\$ 3,047.00	\$ 2,800.00
Insurance				
5250	Worker's Comp	\$ 4,740.00	\$ 5,153.00	\$ 8,700.00
5252	Apparatus Insurance	9,972.00	10,524.00	10,730.00
5253	Liability Insurance	1,409.00	1,209.00	1,250.00
5254	Property, Crime & Inland Marine	1,970.00	2,045.00	2,050.00
5255	General Insurance/Board Member Bond	100.00	100.00	100.00
5256	Accident/Sickness	3,008.00	3,008.00	3,211.00
5257	AD&D	-	-	1,750.00
	Total Insurance Expense	\$ 21,199.00	\$ 22,039.00	\$ 27,791.00
Board of Director's Expense				
5300	Election Expense	\$ -	\$ 1,819.00	\$ 12,000.00
5320	Professional Development	-	384.00	2,400.00
5330	Needs Assessment District Consol.	3,366.00	-	-
	Total Board of Directors Expenses	\$ 3,366.00	\$ 2,203.00	\$ 14,400.00
Payroll & Benefit Expense				
5400	Salaries Expense - Chief	\$ 64,762.00	\$ 66,702.00	\$ 68,843.00
5411	Salaries Expense - Office Mgr	\$ 12,587.00	\$ 15,690.00	\$ 18,566.00
5412	Salaries Expense - Board Sec.	\$ 2,107.00	\$ 2,844.00	\$ 2,122.00
5413	Salaries Expense - Election	\$ -	\$ -	\$ -
5414	Salaries Expense - COVID	\$ 19.00	\$ -	\$ -
5415	Employer Payroll Taxes	6,486.00	6,914.00	7,563.00
5416	FPPA Pension	-	-	-
5471	FPPA AD&D	-	-	-
5420	Employee Benefit Expense	9,483.00	10,255.00	11,500.00
5425	Payroll Processing Fees	184.00	201.00	300.00
	Total Payroll & Benefits Expense	\$ 95,628.00	\$ 102,606.00	\$ 108,894.00
5510	Miscellaneous Expense	-	-	-
5540	Depreciation Expense	-	-	-
Professional Services Exp.				
5700	Legal Fees	\$ 480.00	\$ 833.00	\$ 2,000.00
5710	Accounting Expense	4,418.00	4,148.00	5,000.00
5720	Auditing Expense	1,300.00	1,600.00	1,600.00
5730	Auditing Expense	1,300.00	1,600.00	1,600.00
5740	Fire Marshall Expense	2,047.00	957.00	2,000.00
5750	Misc. Professional Fees	569.00	141.00	500.00
5755	Emergency Reporting Service	616.00	2,788.00	4,500.00
	Total Professional Services Exp.	\$ 9,430.00	\$ 10,467.00	\$ 15,600.00
5800	Banking Fees	\$ 178.00	\$ 81.00	\$ 150.00
TOTAL OVERHEAD EXPENSE				
	\$ 159,587.00	\$ 172,656.10	\$ 210,726.00	

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Fire Operations Expense			
6000 Fire Operation Expenses			
6005 Equipment Testing	2,738.00	2,934.00	4,000.00
6010 Clothings & Uniform Exp	499.00	807.00	1,500.00
6011 Dry Cleaning Exp	-	-	-
6015 Personal Protection Equipment	7,963.00	4,962.00	8,000.00
6025 Physcials/Immunizations	797.00	206.00	5,300.00
6030 Fire Equipment	8,325.00	11,417.00	5,000.00
6035 Wildland Supplies	3,780.00	1,614.00	2,500.00
6040 EMS Equipment	420.00	2,616.00	1,000.00
6045 EMS Supplies	5,905.00	6,572.00	8,000.00
6050 EMS Training	13,335.00	412.00	4,000.00
6085 Wildland Training	2,094.00	-	2,000.00
6090 Fire Training Expenses	815.00	317.00	5,250.00
Total Fire Operation Expense	\$ 46,671.00	\$ 31,857.00	\$ 46,550.00
Volunteer Benefits			
6200 Mileage Reimbursement	\$ -	\$ -	\$ -
6230 Pension Contribution	24,000.00	27,000.00	28,500.00
Total Volunteer Benefits	\$ 24,000.00	\$ 27,000.00	\$ 28,500.00
Apparatus Expenses			
6300 Fuel - Gas/Oil/Diesel	\$ 3,569.00	\$ 3,373.00	\$ 4,500.00
6320 Apparatus Repair & Maint.	16,895.00	14,739.00	20,000.00
6325 Mechanic Expense	-	-	-
Total Apparatus Expenses	\$ 20,464.00	\$ 18,112.00	\$ 24,500.00
Communication Expense			
6400 Communications Supplies	\$ 648.00	\$ 752.00	\$ 1,500.00
6410 Communication Equip. R&M	219.00	942.00	1,200.00
6415 Radio Replacement	8,500.00	-	7,500.00
6420 Repeater Lease Payment	379.00	-	-
6421 JC MARS Maint / Upgrade Fee	6,000.00	6,000.00	9,600.00
6425 Dispatching Fees	5,762.00	5,733.00	6,000.00
Total Communication Expense	\$ 21,508.00	\$ 13,427.00	\$ 25,800.00
Fire Prevention Activities			
6600 District Fire Mitigation Project	\$ -	\$ 714.00	\$ -
6610 Public Education Expense	493.00	431.00	500.00
6611 Smoke Signals	-	303.00	1,000.00
6612 4th of July Expenses	1,141.00	2,454.00	2,000.00
6613 Comm. Wildfire Protection Plan	3,674.00	22,046.00	10,000.00
6614 CWPP Implementation Plan	-	-	30,000.00
Total Fire Prevention Activities	\$ 5,308.00	\$ 25,948.00	\$ 43,500.00
6700 Grant Matching Funds	\$ -	\$ 3,145.00	\$ 30,000.00
TOTAL FIRE OPERATIONS EXPENSE	\$ 117,951.00	\$ 119,489.00	\$ 198,850.00
Capital Expenditures			
7010 Office Furniture	\$ -	\$ -	\$ -
7020 Office Equipment	\$ -	\$ -	\$ 1,000.00
7030 Software	\$ -	\$ -	\$ -
7040 Computer Hardware	\$ 690.00	\$ 209.00	\$ 1,500.00
7050 Tools & Ops Equipment	\$ -	\$ -	\$ -
7060 Station Improvements	\$ 5,887.00	\$ 11,502.00	\$ 10,000.00
7061 Annex Down Payment / Improvements	\$ -	\$ -	\$ -
7062 Sub-Station Purchase & Build	\$ -	\$ -	\$ -
7070 Vehicle/Apparatus	\$ 96,474.00	\$ 42,769.00	\$ -
7080 Vehicle/Apparatus Improvements	\$ 61,576.00	\$ 410.00	\$ -
7090 Communications System	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENDITURES	\$ 164,627.00	\$ 54,890.00	\$ 12,500.00
TOTAL EXPENDITURES	\$ 442,165.00	\$ 347,035.10	\$ 422,076.00
FUND BALANCE - January 1	798,102.00	797,108.00	938,644.60
Prior Year Adjustments per Audit Exemption			
FUND BALANCE - December 31	797,108.00	938,644.60	954,585.60
Reserves Increase / Decrease	\$ (994.00)	\$ 141,536.60	\$ 15,941.00
Reserves Fund Accounts			
Emergency Funds	13,235.00	14,657.00	13,141.00
General Fund Reserves	783,873.00	923,987.60	941,444.60
Total Reserves	797,108.00	938,644.60	954,585.60