

**Georgetown Fire Protection District
PROPOSED DISTRICT BUDGET**

Fiscal Year 2024-2025

District Budget: Account 8557000

Current Tracked Budget =>

Preliminary 2023-2024	Q3 Amended 2023-2024	Preliminary 2024-2025
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Revenue

Normal Revenue

0100 - Property Taxes Current Secured	\$542,993	\$579,829	\$591,426
0110 - Property Taxes Current Unsecure	\$10,000	\$12,000	\$12,240
0120 - Property Taxes Prior Secured		\$0	\$0
0130 - Property Taxes Prior Unsecured	\$300	\$300	\$306
0140 - Property Taxes Supplemental Cur	\$18,000	\$14,000	\$14,280
0150 - Property Taxes Supplemental Pri	\$1,500	\$2,000	\$2,040
0175 - Special Tax Assessment	\$78,540	\$85,945	\$85,995
0360 - Penalties	\$3,600	\$4,000	\$4,080
0400 - Interest Income	\$2,000	\$500	\$510
0420 - Rent Land and Buildings	\$38,900	\$24,000	\$24,480
0820 - Homeowners Property Tax Relief	\$2,000	\$2,400	\$2,448
0898 - State: Strike Team Revenues	\$200,000	\$450,000	\$200,000
1124 - FED: Off Emergency Services		\$0	\$0
1200 - Other Governmental Agencies		\$0	\$0
1310 - Special Assessments	\$150,450	\$150,450	\$176,883
1403 - Transfer from Development Fees	\$15,000	\$15,000	\$15,300
1740 - Charge for Services		\$0	\$0
1744 - Misc Inspections or Services		\$0	\$0
1940 - Miscellaneous Revenue	\$10,000	\$249,670	\$250,000
1941 - Miscellaneous Refund	\$60,000	\$96,404	\$70,000
1942 - Miscellaneous Reimbursement	\$64,700	\$5,000	\$5,100
Total Normal Revenue	\$1,197,983	\$1,691,498	\$1,455,088

Reserve Revenue

0001 - Fund Balance (Carryover)	\$81,211	\$81,211	\$0
0002 - Reserve Balance Released	\$0	\$0	\$0
0310 - Reserved General	\$0	\$0	\$0
0317 - Compensated Absences Reserve	\$0	\$0	\$0
0323 - Equipment Replacement Reserve	\$0	\$0	\$0
Total Reserve Revenue	\$81,211	\$81,211	\$0

Total Reserve + Normal Revenue	\$1,279,195	\$1,772,710	\$1,455,088
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Fiscal Year 2024-2025

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Current Tracked Budget =>

Expenditures

Expenditures - Payroll

3000 - Salaries Permanent Employees	\$480,032	\$322,939	\$350,000
3001 - Temporary Employees	\$30,000	\$37,333	\$40,000
3002 - Overtime	\$60,000	\$126,411	\$80,000
3004 - Other Compensation	\$100,000	\$155,440	\$100,000
3020 - Retirement	\$50,000	\$114,359	\$100,581
3021 - OASDI	\$20,000	(\$1,929)	\$15,923
3022 - Medicare	\$13,000	\$11,253	\$8,385
3040 - Health Insurance	\$66,000	\$53,459	\$63,800
3041 - Unemployment Insurance		\$0	\$2,000
3042 - Long Term Disability		\$3,393	\$1,000
3043 - Deferred Compensation Employer		\$0	\$0
3044 - Dental & Vision Insurance	\$15,000	\$6,180	\$8,280
3046 - Retiree Health Defi		\$35,013	\$0
3060 - Workers Compensation Employer	\$80,000	\$91,458	\$80,000
Total Expenditures - Payroll	\$914,032	\$955,309	\$849,969

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Current Tracked Budget =>

Expenditures - Non-Payroll

4020 - Clothing & Personal Supplies	\$0	\$0	\$250
4021 - Fire Turnouts	\$9,000	\$12,110	\$10,000
4022 - Uniforms	\$4,000	\$8,007	\$8,000
4040 - Communications	\$5,000	\$7,891	\$6,900
4042 - Radio Vendor Payments	\$0	\$0	\$383
4043 - Central Dispatch Services	\$3,600	\$1,214	\$1,500
4044 - Cable/Internet Services	\$1,800	\$1,860	\$2,303
4060 - Food & Food Products	\$2,800	\$907	\$1,000
4080 - Household Expense	\$1,000	\$2,891	\$2,500
4081 - Paper Goods	\$250	\$0	\$0
4082 - Household Exp: Other	\$250	\$2,150	\$2,000
4084 - Expendable Equipment	\$0	\$0	\$0
4085 - Refuse Disposal	\$2,800	\$3,317	\$2,717
4086 - Custodial Services	\$700	\$929	\$0
4087 - Exterminator	\$1,300	\$1,710	\$0
4100 - Insurance Premium	\$100,000	\$49,887	\$85,000
4101 - Insurance-Additional Liability	\$0	\$0	\$0
4140 - Maintenance Equipment	\$1,500	\$8,214	\$5,000
4141 - Maint Office Equipment	\$600	\$1,126	\$1,620
4142 - Maint Telephone/Radio	\$500	\$0	\$0
4144 - Maint Computer Sys/Software/Licensing	\$0	\$0	\$0
4145 - Maintenance Equip Parts	\$1,000	\$213	\$937
4160 - Vehicle Maintenance Service	\$15,000	\$16,341	\$15,250
4161 - Vehicle Maintenance Parts	\$12,000	\$2,107	\$11,050
4162 - Vehicle Maintenance Supplies	\$4,000	\$439	\$4,667
4164 - Vehicle Maintenance Tires	\$4,000	\$0	\$3,967
4165 - Vehicle Maintenance Oil and Grease	\$0	\$0	\$0
4180 - Maintenance Building & Improvem	\$4,000	\$38,527	\$10,000
4197 - Maintenance Building Supplies	\$500	\$585	\$808
4200 - Medical, Dental, and Laboratory	\$1,200	\$1,442	\$1,500
4201 - Medical: Field Supply	\$5,000	\$643	\$650
4220 - Memberships	\$5,000	\$3,834	\$4,000
4240 - Miscellaneous Expense	\$3,600	\$0	\$0
4260 - Office Supplies	\$1,200	\$1,308	\$1,300
4261 - Postage	\$360	\$147	\$200
4263 - Subscription/Newspaper/Journals	\$5,500	\$95	\$1,000
4266 - Printing/Duplicating Services	\$4,000	\$2,101	\$2,000
4267 - On-line subscription services	\$3,600	\$9,680	\$10,000
4300 - Professional & Specialized Serv	\$5,000	\$36,894	\$35,000
4304 - Agency Administration Fee	\$0	\$3,316	\$3,300
4305 - Audit & Accounting Services	\$10,000	\$0	\$12,230
4308 - External Data Processing Servic	\$0	\$0	\$0
4310 - Contractual Services	\$6,000	\$0	\$0
4312 - Arbitrator	\$0	\$0	\$0
4313 - Legal Services	\$6,000	\$10,725	\$6,000
4317 - Criminal Investigations	\$0	\$0	\$0
4322 - Medical & Sobriety Exams	\$1,000	\$713	\$937
4323 - Psychological Services	\$0	\$0	\$0
4324 - Medical, Dental, Lab & Ambulance	\$0	\$0	\$75
4334 - Fire Prevention Inspections	\$1,000	\$785	\$0

**Georgetown Fire Protection District
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Fiscal Year 2024-2025**

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Current Tracked Budget =>

4400 - Publication & Legal Notices	\$240	\$14	\$245
4420 - Rent & Lease Equipment	\$2,500	\$2,588	\$2,510
4460 - Small Tools & Instruments	\$3,000	\$2,595	\$2,850
4461 - Minor Equipment	\$100	\$4,414	\$4,000
4462 - Computer Equipment	\$5,000	\$8,184	\$12,306
4463 - Equip Telephone & Radio	\$500	\$5,133	\$0
4465 - Equip Vehicles	\$0	\$5,519	\$5,000
4500 - Special Department Expense	\$8,000	\$8,381	\$12,500
4501 - Special Projects	\$2,400	\$75	\$100
4503 - Educational Materials	\$0	\$0	\$0
4506 - Film Developing	\$0	\$25	
4507 - Fire Equipment	\$600	\$0	\$1,000
4515 - Purchase Bulk Fuel	\$0	\$0	\$0
4536 - Retirement benefit	\$0	\$9,886	\$10,000
4538 - Software	\$2,400	\$3,413	\$0
4539 - Software License	\$400	\$538	\$22,848
4571 - Road Signs	\$500	\$1,203	\$1,000
4600 - Transportation and Travel	\$1,200	\$0	\$1,200
4602 - Mileage Personal Auto	\$0	\$0	\$0
4602 - Mileage Employee Auto	\$120	\$0	\$0
4606 - Fuel Purchases	\$100	\$0	\$0
4607 - Bulk Fuel	\$14,000	\$10,913	\$12,000
4609 - Staff Development	\$2,400	\$675	\$1,000
4617 - Staff Development not 1099	\$1,200	\$2,520	\$2,500
4654 - Overnight Travel Airfare	\$360	\$472	\$500
4655 - Overnight Travel Other	\$0	\$167	\$200
4656 - Overnight Travel Hotel	\$400	\$687	\$700
4700 - Utilities	\$19,000	\$22,298	\$23,000
5060 - Retirement Other Long Term Debt	\$0	\$0	\$0
6000 - Fixed Asset Land	\$0	\$0	\$0
6020 - Fixed Asset Building & Improvements	\$66,000	\$66,000	\$30,000
6040 - Fixed Asset Equipment	\$45,000	\$40,000	\$10,000
6042 - Fixed Asset Computers	\$5,000	\$5,000	\$0
6045 - Fixed Assets Vehicle	\$0	\$0	\$75,000
7700 - Contingency	\$0	\$0	\$120,618
Total Expenditures Non-Payroll	\$414,480	\$432,809	\$605,119

Expenditures - Reserves

0001 - Fund Balance (Carryover)	\$0	\$0	\$0
0002 - Reserve Balance Reserved	\$0	\$0	\$0
0310 - Reserved General	\$0	\$0	\$0
0317 - Compensated Absences Reserve	\$0	\$0	\$0
0323 - Equipment Replacement Reserve	\$0	\$0	\$0
Total Expenditures - Reserves	\$0	\$0	\$0

Total Expenditures	\$1,328,512	\$1,388,117	\$1,455,088
Net Ordinary Revenue	(\$49,317)	\$384,593	(\$0)