

Georgetown Fire Protection District
Q3 AMENDED DISTRICT BUDGET
 Fiscal Year 2023/2024

District Budget: Account 8557000

	Preliminary 2023-2024	Sally Zutter Amended \$242,850	Q3 Amended	Year To Date		
				Budget	Actual	Difference
Other Pre-Existing Funds				Year to Date Sub-Totals		
0001 - Fund Balance (Carryover)	\$81,211	\$81,211	\$81,211	\$81,211	\$81,211	\$0
0002 - Reserve Balance Reserved	\$0	\$0	\$0	\$0	\$0	\$0
0310 - Reserved General	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
0317 - Compensated Absences Reserve	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
0323 - Equipment Replacement Reserve	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Total Pre-Existing Funds	\$381,211	\$624,061	\$381,211	\$381,211	\$381,211	\$0
Income						
0100 - Property Taxes Current Secured	\$542,993	\$579,829	\$579,829	\$579,829	\$341,426	(\$238,404)
0110 - Property Taxes Current Unsecure	\$10,000	\$11,142	\$12,000	\$11,142	\$225,991	\$214,849
0120 - Property Taxes Prior Secured	\$0	(\$10,436)	\$0	\$0	(\$240)	(\$240)
0130 - Property Taxes Prior Unsecured	\$300	\$300	\$300	\$300	\$300	(\$0)
0140 - Property Taxes Supplemental Cur	\$18,000	\$18,000	\$14,000	\$18,000	\$11,257	(\$6,743)
0150 - Property Taxes Supplemental Pri	\$1,500	\$1,500	\$2,000	\$1,500	\$2,978	\$1,478
0175 - Special Tax Assessment	\$78,540	\$78,540	\$85,945	\$78,540	\$55,858	(\$22,682)
0360 - Penalties	\$3,600	\$3,600	\$4,000	\$3,600	\$27,367	\$23,767
0400 - Interest Income	\$2,000	\$2,000	\$500	\$583	\$618	\$35
0420 - Rent Land and Buildings	\$38,900	\$24,000	\$24,000	\$22,000	\$18,133	(\$3,867)
0820 - Homeowners Property Tax Relief	\$2,000	\$3,651	\$2,400	\$3,000	\$5,158	\$2,158
0898 - State: Strike Team Revenues	\$200,000	\$303,179	\$450,000	\$354,167	\$268,265	(\$85,902)
1124 - FED: Off Emergency Services	\$0	\$0	\$0	\$0	\$15,319	\$15,319
1200 - Other Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0
1310 - Special Assessments	\$150,450	\$150,450	\$150,450	\$150,450	\$107,266	(\$43,184)
1403 - Transfer from Development Fees	\$15,000	\$18,900	\$15,000	\$18,900	\$48,470	\$29,570
1740 - Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0
1744 - Misc Inspections or Services	\$0	\$0	\$0	\$0	\$1,300	\$1,300
1940 - Miscellaneous Revenue	\$10,000	\$249,670	\$249,670	\$254,670	\$210,178	(\$44,492)
1941 - Miscellaneous Refund	\$60,000	\$77,232	\$96,404	\$84,535	\$36,530	(\$48,006)
1942 - Miscellaneous Reimbursement	\$64,700	\$64,700	\$5,000	\$19,085	\$19,845	\$760
Total Income	\$1,279,195	\$1,657,469	\$1,772,709	\$1,681,513	\$1,477,230	(\$204,283)
Total Without Carryover	\$1,197,983	\$1,576,257	\$1,691,498	\$1,600,301	\$1,396,019	(\$204,283)

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Expense	Preliminary 2023-2024	Sally Zutter Amended	Q3 Amended	Year To Date		
				Year to Date Sub-Totals		
				Budget	Actual	Difference
30 - Payroll Expenses						
3000 - Salaries Permanent Employees	\$480,032	\$480,032	\$322,939	\$406,153	\$359,162	\$46,992
3001 - Temporary Employees	\$30,000	\$30,000	\$37,333	\$31,167	\$46,201	(\$15,034)
3002 - Overtime	\$60,000	\$60,000	\$126,411	\$71,333	\$104,356	(\$33,023)
3004 - Other Compensation	\$100,000	\$100,000	\$155,440	\$91,663	\$133,527	(\$41,864)
3020 - Retirement	\$50,000	\$50,000	\$114,359	\$94,581	\$96,291	(\$1,710)
3021 - OASDI	\$20,000	\$20,000	(\$1,929)	\$14,923	\$509	\$14,414
3022 - Medicare	\$13,000	\$13,000	\$11,253	\$7,846	\$10,730	(\$2,884)
3040 - Health Insurance	\$66,000	\$66,000	\$53,459	\$48,894	\$51,682	(\$2,788)
3041 - Unemployment Insurance	\$0	\$0	\$0	\$1,833	\$0	\$1,833
3042 - Long Term Disability	\$0	\$0	\$3,393	\$917	\$3,306	(\$2,389)
3043 - Deferred Compensation Employer	\$0	\$0	\$0	\$0	\$0	\$0
3044 - Dental & Vision Insurance	\$15,000	\$15,000	\$6,180	\$7,590	\$5,607	\$1,983
3046 - Retiree Health Defi	\$0	\$0	\$35,013	\$0	\$35,588	(\$35,588)
3060 - Workers Compensation Employer	\$80,000	\$80,000	\$91,458	\$64,000	\$60,972	\$3,028
Total 30 - Payroll Expenses	\$914,032	\$914,032	\$955,309	\$840,901	\$907,931	(\$67,030)

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				Year to Date Sub-Totals		
				Budget	Actual	Difference
Expenses other than Payroll						
4020 - Clothing & Personal Supplies	\$0	\$0	\$0	\$250	\$0	\$250
4021 - Fire Turnouts	\$9,000	\$9,000	\$12,110	\$10,492	\$8,073	\$2,419
4022 - Uniforms	\$4,000	\$4,000	\$8,007	\$6,806	\$6,837	(\$31)
4040 - Communications	\$5,000	\$5,000	\$7,891	\$7,076	\$7,320	(\$244)
4042 - Radio Vendor Payments	\$0	\$0	\$0	\$383	\$0	\$383
4043 - Central Dispatch Services	\$3,600	\$3,600	\$1,214	\$1,012	\$3,349	(\$2,337)
4044 - Cable/Internet Services	\$1,800	\$1,800	\$1,860	\$1,550	\$2,046	(\$496)
4060 - Food & Food Products	\$2,800	\$2,800	\$907	\$781	\$3,492	(\$2,711)
4080 - Household Expense	\$1,000	\$1,000	\$2,891	\$2,659	\$2,325	\$334
4081 - Paper Goods	\$250	\$250	\$0	\$0	\$0	\$0
4082 - Household Exp: Other	\$250	\$250	\$2,150	\$1,792	\$2,173	(\$380)
4084 - Expendable Equipment	\$0	\$0	\$0	\$0	\$0	\$0
4085 - Refuse Disposal	\$2,800	\$2,800	\$3,317	\$2,914	\$3,895	(\$980)
4086 - Custodial Services	\$700	\$700	\$929	\$0	\$892	(\$892)
4087 - Exterminator	\$1,300	\$1,300	\$1,710	\$0	\$1,924	(\$1,924)
4100 - Insurance Premium	\$100,000	\$100,000	\$49,887	\$39,000	\$82,549	(\$43,549)
4101 - Insurance-Additional Liability	\$0	\$0	\$0	\$0	\$0	\$0
4140 - Maintenance Equipment	\$1,500	\$1,500	\$8,214	\$6,895	\$5,476	\$1,419
4141 - Maint Office Equipment	\$600	\$600	\$1,126	\$989	\$1,146	(\$158)
4142 - Maint Telephone/Radio	\$500	\$500	\$0	\$250	\$0	\$250
4144 - Maint Computer Sys/Software/Licensing	\$0	\$0	\$0	\$0	\$0	\$0
4145 - Maintenance Equip Parts	\$1,000	\$1,000	\$213	\$198	\$142	\$56
4160 - Vehicle Maintenance Service	\$15,000	\$15,000	\$16,341	\$15,118	\$14,949	\$169
4161 - Vehicle Maintenance Parts	\$12,000	\$12,000	\$2,107	\$1,805	\$1,435	\$370
4162 - Vehicle Maintenance Supplies	\$4,000	\$4,000	\$439	\$1,366	\$293	\$1,073
4164 - Vehicle Maintenance Tires	\$4,000	\$4,000	\$0	\$300	\$6,882	(\$6,582)
4165 - Vehicle Maintenance Oil and Grease	\$0	\$0	\$0	\$0	\$86	(\$86)
4180 - Maintenance Building & Improvem	\$4,000	\$4,000	\$38,527	\$33,106	\$35,577	(\$2,471)
4197 - Maintenance Building Supplies	\$500	\$500	\$585	\$837	\$422	\$415
4200 - Medical, Dental, and Laboratory	\$1,200	\$1,200	\$1,442	\$1,226	\$961	\$265
4201 - Medical: Field Supply	\$5,000	\$5,000	\$643	\$0	\$429	(\$429)
4220 - Memberships	\$5,000	\$5,000	\$3,834	\$3,511	\$3,586	(\$74)
4240 - Miscellaneous Expense	\$3,600	\$3,600	\$0	\$0	\$200	(\$200)
4260 - Office Supplies	\$1,200	\$1,200	\$1,308	\$3,200	\$1,477	\$1,723
4261 - Postage	\$360	\$360	\$147	\$148	\$100	\$48
4263 - Subscription/Newspaper/Journals	\$5,500	\$5,500	\$95	\$595	\$105	\$490
4266 - Printing/Duplicating Services	\$4,000	\$4,000	\$2,101	\$1,834	\$1,400	\$433
4267 - On-line subscription services	\$3,600	\$3,600	\$9,680	\$0	\$9,936	(\$9,936)
4300 - Professional & Specialized Serv	\$5,000	\$5,000	\$36,894	\$11,000	\$44,899	(\$33,899)
4304 - Agency Administration Fee	\$0	\$0	\$3,316	\$0	\$2,210	(\$2,210)
4305 - Audit & Accounting Services	\$10,000	\$10,000	\$0	\$12,230	\$0	\$12,230
4308 - External Data Processing Servic	\$0	\$0	\$0	\$0	\$0	\$0
4310 - Contractual Services	\$6,000	\$6,000	\$0	\$0	\$0	\$0
4312 - Arbitrator	\$0	\$0	\$0	\$0	\$0	\$0
4313 - Legal Services	\$6,000	\$6,000	\$10,725	\$9,438	\$5,944	\$3,494
4317 - Criminal Investigations	\$0	\$0	\$0	\$0	\$0	\$0
4322 - Medical & Sobriety Exams	\$1,000	\$1,000	\$713	\$614	\$475	\$139
4323 - Psychological Services	\$0	\$0	\$0	\$0	\$0	\$0
4324 - Medical, Dental, Lab & Ambulance	\$0	\$0	\$0	\$75	\$0	\$75
4334 - Fire Prevention Inspections	\$1,000	\$1,000	\$785	\$0	\$523	(\$523)
4400 - Publication & Legal Notices	\$240	\$240	\$14	\$37	\$10	\$27
4420 - Rent & Lease Equipment	\$2,500	\$2,500	\$2,588	\$2,374	\$2,363	\$10
4460 - Small Tools & Instruments	\$3,000	\$3,000	\$2,595	\$2,262	\$5,425	(\$3,163)
4461 - Minor Equipment	\$100	\$100	\$4,414	\$3,779	\$2,961	\$817
4462 - Computer Equipment	\$5,000	\$5,000	\$8,184	\$7,020	\$5,456	\$1,564
4463 - Equip Telephone & Radio	\$500	\$500	\$5,133	\$4,378	(\$2,254)	\$6,632
4465 - Equip Vehicles	\$0	\$0	\$5,519	\$0	\$3,679	(\$3,679)
4500 - Special Department Expense	\$8,000	\$8,000	\$8,381	\$9,484	\$9,381	\$103
4501 - Special Projects	\$2,400	\$2,400	\$75	\$163	\$50	\$113
4503 - Educational Materials	\$0	\$0	\$0	\$0	\$0	\$0
4506 - Film Developing	\$0	\$0	\$25	\$0	\$16	(\$16)
4507 - Fire Equipment	\$600	\$600	\$0	\$50	\$0	\$50
4515 - Purchase Bulk Fuel	\$0	\$0	\$0	\$0	\$0	\$0
4536 - Retirement benefit	\$0	\$0	\$9,886	\$0	\$6,591	(\$6,591)
4538 - Software	\$2,400	\$2,400	\$3,413	\$3,099	\$2,275	\$824
4539 - Software License	\$400	\$400	\$538	\$0	\$359	(\$359)
4571 - Road Signs	\$500	\$500	\$1,203	\$0	\$962	(\$962)
4600 - Transportation and Travel	\$1,200	\$1,200	\$0	\$100	\$0	\$100
4602 - Mileage Personal Auto	\$0	\$0	\$0	\$0	\$0	\$0

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				Year to Date Sub-Totals		
				Budget	Actual	Difference
4602 - Mileage Employee Auto	\$120	\$120	\$0	\$0	\$0	\$0
4606 - Fuel Purchases	\$100	\$100	\$0	\$1,200	\$0	\$1,200
4607 - Bulk Fuel	\$14,000	\$14,000	\$10,913	\$12,833	\$10,103	\$2,730
4609 - Staff Development	\$2,400	\$2,400	\$675	\$2,200	\$1,330	\$870
4617 - Staff Development not 1099	\$1,200	\$1,200	\$2,520	\$0	\$5,040	(\$5,040)
4654 - Overnight Travel Airfare	\$360	\$360	\$472	\$0	\$315	(\$315)
4655 - Overnight Travel Other	\$0	\$0	\$167	\$0	\$112	(\$112)
4656 - Overnight Travel Hotel	\$400	\$400	\$687	\$573	\$458	\$115
4700 - Utilities	\$19,000	\$19,000	\$22,298	\$14,630	\$21,375	(\$6,745)
5060 - Retirement Other Long Term Debt	\$0	\$0	\$0	\$0	\$0	\$0
6000 - Fixed Asset Land	\$0	\$0	\$0	\$0	\$0	\$0
6020 - Fixed Asset Building & Improvements	\$66,000	\$66,000	\$66,000	\$0	\$0	\$0
6040 - Fixed Asset Equipment	\$40,000	\$40,000	\$40,000	\$37,000	\$42,374	(\$5,374)
6042 - Fixed Asset Computers	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
6045 - Fixed Assets Vehicle	\$0	\$27,232	\$0	\$0	\$0	\$0
7700 - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Expenses other than payroll	\$409,480	\$436,712	\$432,809	\$280,629	\$381,910	(\$101,281)
Total Expense	\$1,323,512	\$1,350,744	\$1,388,117	\$1,121,531	\$1,289,841	(\$168,311)
Net Ordinary Income	(\$125,529)	\$225,513	\$303,381	\$478,771	\$106,177	\$372,594
With Carryover	(\$44,317)	\$306,725	\$384,592	\$559,982	\$187,389	\$372,594
With Carryover & Reserves			\$684,592			