

Georgetown Fire Protection District

PROPOSED DISTRICT BUDGET

District Budget: Org 8557000

Fiscal Year 2025-2026

	Preliminary 2025-2026	Permanent 2025-2026	Amended 2025-2026
Revenue			
Normal Revenue			
0100 Property Taxes Current Secured	\$603,255	\$603,255	\$614,014
0110 Prop. Taxes Current Unsecured	\$14,280	\$14,280	\$12,344
0120 Prop. Taxes Prior Secured	\$0	\$0	(\$100)
0130 Property Taxes Prior Unsecured	\$306	\$306	\$509
0140 Prop. Taxes Supplemental Cur.	\$8,160	\$8,160	\$12,030
0150 Prop. Taxes Supplemental Pri.	\$2,040	\$2,040	\$1,270
0175 Special Tax Assessment	\$91,800	\$91,800	\$91,800
0360 Penalties	\$4,162	\$4,162	\$3,727
0400 Interest Income	\$0	\$0	(\$6,231)
0420 Rent: Land and Buildings	\$32,130	\$32,130	\$33,000
0820 Homeowners Prop. Tax Relief	\$2,497	\$2,497	\$3,577
0880 State: Other	\$0	\$0	\$0
0898 State: Strike Team Revenue	\$200,000	\$375,000	\$502,666
1100 Federal: Other	\$0	\$0	\$0
1124 Federal: OES	\$0	\$0	\$0
1200 Other Government Agencies	\$0	\$0	\$0
1310 Special Assessments	\$180,421	\$180,421	\$180,421
1403 Transfer from Develop. Fees	\$0	\$0	\$0
1740 Charge for Services	\$0	\$0	\$0
1744 Misc. Inspections or Services	\$0	\$0	\$325
1940 Miscellaneous Revenue	\$299,080	\$299,080	(\$3,303)
1941 Miscellaneous Refund	\$2,550	\$2,550	\$372
1942 Misc. Reimbursement	\$9,412	\$9,412	\$75
Total Normal Revenue	\$1,450,093	\$1,625,093	\$1,446,496

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	Preliminary 2025-2026	Permanent 2025-2026	Amended 2025-2026
Expenditures			
Expenditures - Payroll			
3000 Salaries Perm Employees	\$405,000	\$405,000	\$477,548
3001 Temporary Employees	\$40,000	\$40,000	\$105,449
3002 Overtime	\$70,000	\$70,000	\$180,486
3004 Other Compensation	\$100,000	\$180,000	\$50,417
3020 Retirement	\$145,800	\$145,800	\$113,676
3021 OASDI (Social Security)	\$15,000	\$20,000	\$20,000
3022 Medicare	\$12,500	\$15,000	\$15,000
3040 Health Insurance	\$95,000	\$95,000	\$41,420
3041 Unemployment Insur.	\$1,000	\$1,000	\$107
3042 Long Term Disability	\$3,500	\$3,500	\$3,451
3043 Deferred Comp. Employer	\$0	\$0	\$0
3044 Dental/Vision Insurance	\$9,936	\$9,936	\$9,106
3046 Retiree Health Defi	\$43,000	\$43,000	\$43,047
3060 Workers Comp	\$80,000	\$80,000	\$62,537
Total Expenditures - Payroll	\$1,020,736	\$1,108,236	\$1,122,244
Expenditures - Non Payroll			
4020 Clothing & Personal Supplies	\$1,500	\$1,500	\$528
4021 Fire Turnouts	\$10,000	\$10,000	\$35,068
4022 Uniforms	\$8,000	\$7,000	\$8,498
4040 Communications	\$7,000	\$7,000	\$5,794
4042 Radio Vendor Payments	\$0	\$0	\$0
4043 Dispatch Services	\$3,500	\$3,500	\$3,058
4044 Cable/Internet Service	\$1,500	\$1,500	\$2,217
4060 Food & Food Products	\$2,500	\$2,500	\$3,043
4080 Household Expense	\$2,000	\$2,000	\$3,234
4081 Paper Goods	\$0	\$0	\$0
4082 Household Expense: Other	\$1,500	\$1,500	\$564
4084 Expendable Equipment	\$0	\$0	\$0
4085 Refuse Disposal	\$3,500	\$3,500	\$3,950
4086 Janitorial/Custodial Services	\$800	\$800	\$1,131
4087 Extermination Services	\$2,500	\$2,500	\$2,544
4100 Insurance	\$86,000	\$86,000	\$85,737
4101 Insurance: Additional Liability	\$0	\$0	\$0
4140 Maint: Equipment	\$5,000	\$5,000	\$5,054
4141 Maint. Office Equipment	\$1,500	\$1,500	\$996
4142 Maint: Telephone/Radio	\$0	\$0	\$1,185

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	Preliminary 2025-2026	Permanent 2025-2026	Amended 2025-2026
4144 Maint: Comp. Sys/Software/Lic	\$0	\$0	\$0
4145 Maint: Equipment Parts	\$0	\$0	\$0
4160 Vehicle Maintenance: Service	\$25,000	\$25,000	\$33,507
4161 Vehicle Maintenance: Parts	\$2,500	\$2,500	\$5,949
4162 Vehicle Maintenance: Supplies	\$4,000	\$4,000	\$1,395
4164 Vehicle Maintenance: Tires	\$4,000	\$4,000	\$5,626
4165 Vehicle Maintenance: Oil & Grease	\$0	\$0	\$0
4180 Maint: Building & Improvments	\$25,000	\$25,000	\$31,358
4183 Maint: Grounds	\$0	\$0	\$0
4197 Maint: Building Supplies	\$800	\$800	\$0
4200 Medical, Dental and Lab	\$500	\$500	\$0
4201 Medical: Field Supply	\$1,000	\$1,000	\$0
4220 Memberships	\$3,000	\$3,000	\$2,545
4240 Miscellaneous Expense	\$250	\$250	\$262
4260 Office Expense	\$1,500	\$1,500	\$1,298
4261 Postage	\$400	\$400	\$363
4263 Subscription/Newspaper/Journal	\$150	\$150	\$151
4264 Books/Manuals	\$0	\$0	\$0
4266 Printing Services	\$1,000	\$1,000	\$509
4267 On-line Subscription Services	\$5,000	\$5,000	\$120
4300 Professional Services	\$20,000	\$20,000	\$37,184
4304 Agency Admin	\$1,500	\$1,500	\$1,000
4305 Audit & Accounting Services	\$10,000	\$10,000	\$9,900
4308 External Data Processing Services	\$0	\$0	\$0
4310 Contractual Services	\$0	\$0	\$32,500
4312 Arbitrator	\$0	\$0	\$0
4313 Legal Services	\$2,500	\$2,500	\$15,998
4317 Criminal Investigations	\$0	\$0	\$0
4322 Medical & Sobriety Exams	\$500	\$500	\$550
4323 Psychological Services	\$0	\$0	\$0
4324 Medical/Dental/Lab/Ambulance	\$0	\$0	\$0
4334 Fire Prevention Inspection	\$500	\$500	\$342
4400 Publications & Legal Notices	\$200	\$200	\$200
4420 Rent & Lease: Equipment	\$2,500	\$2,500	\$2,933
4460 Equipment: Small Tools & Inst.	\$7,500	\$7,500	\$2,425
4461 Equipment: Minor	\$1,000	\$1,000	\$365
4462 Equipment: Computer	\$12,000	\$12,000	\$2,642
4463 Equipment: Telephone/Radio	\$0	\$0	\$3,277
4465 Equipment: Vehicles	\$5,000	\$5,000	\$2,232
4500 Special Department Expense	\$7,500	\$7,500	\$7,692

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4501 Special Projects	\$0	\$0	\$0
4503 Educational Materials	\$0	\$0	\$0
4506 Film Developing	\$0	\$0	\$0
4507 Fire Equipment	\$2,000	\$2,000	\$2,000
4515 Purchase Bulk Fuel	\$0	\$0	\$0
4536 Retirement Benefit	\$0	\$0	\$0
4538 Software	\$0	\$0	\$0
4539 Software License	\$13,000	\$13,000	\$20,892
4571 Road Signs	\$1,000	\$1,000	\$649
4600 Transportation & Travel	\$0	\$0	\$0
4602 Mileage: Employee	\$500	\$500	\$0
4606 Fuel Purchases	\$0	\$0	\$0
4607 Bulk Fuel	\$15,000	\$15,000	\$14,606
4609 Staff Development	\$1,000	\$1,000	\$10,153
4617 Staff Develop. Non 1099	\$1,000	\$1,000	\$1,864
4651 Overnight Travel: Meals/Per Diem	\$0	\$0	\$0
4654 Overnight Travel	\$250	\$250	\$0
4655 Overnight Travel: Other	\$1,000	\$1,000	\$0
4656 Overnight Travel: Hotel	\$300	\$300	\$571
4700 Utilities	\$33,000	\$33,000	\$30,168
5060 Retirement Other Long Term Debt	\$0	\$0	\$0
6000 Fixed Assets: Land	\$0	\$0	\$0
6020 Fixed Assets: Bldg. & Improve.	\$0	\$0	\$0
6040 Fixed Assets: Equipment	\$0	\$0	\$0
6042 Fixed Assets: Computers	\$2,100	\$2,100	\$0
6045 Fixed Assets: Vehicles	\$0	\$0	\$0
7700 Contingency	\$0	\$0	\$0
Total Expenditures - Non Payroll	\$351,750	\$350,750	\$445,827
Total Expenditures	\$1,372,486	\$1,458,986	\$1,568,071
Net Ordinary Revenue	\$77,607	\$166,107	(\$121,575)

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	Preliminary 2025-2026	Permanent 2025-2026	Amended 2025-2026
Fund Balances			
Accounts			
8557000 District Primary EDC	\$0	\$0	\$0
XXXXXX District EDSB	\$0	\$0	\$0
XXXXXX District Petty Cash	\$0	\$0	\$0
Total Accounts	\$0	\$0	\$0
Reserves			
0001 Fund Balance (Carryover)	\$268,010	\$80,647	\$3,482
0002 Reserve Balance Released	\$0	\$0	\$0
0310 Reserved General	\$100,000	\$100,000	\$100,000
0317 Compensated Absences Reserve	\$100,000	\$100,000	\$100,000
0323 Equipment Replacement Reserve	\$100,000	\$100,000	\$100,000
Total Reserves	\$568,010	\$380,647	\$303,482