

Sterling Rural Fire Protection District

2025 Budget (FINAL)

		2024			
	2023 Actual	Actual to 09-01	Balance to 12-31	Projected 2024	2025 Budget
REVENUES					
General Property Taxes	\$ 828,593	\$ 857,123	\$ 10,500	\$ 867,623	869,770
General Property Taxes (2023 Backfill)	\$ -	\$ 51,201	\$ -	\$ 51,201	-
Specific Ownership Taxes	82,547	68,299	18,000	86,299	87,000
Earnings on Investments	54,011	51,023	26,000	77,023	70,000
Building Lease	24,000	16,000	8,000	24,000	24,000
Miscellaneous Revenue	-	141,000	-	141,000	-
Capital Lease Proceeds	-	-	-		
TOTAL REVENUES	\$ 989,151	\$ 1,184,645	\$ 62,500	\$ 1,247,145	\$ 1,050,770
EXPENDITURES					
Administrative:					
Salaries	\$ 10,800	\$ 3,300	\$ 2,000	\$ 5,300	\$ 6,000
Office Supplies & Miscellaneous	4,764	735	200	935	2,000
Publishing	-	-	150	150	150
Professional Fees	7,884	5,048	1,000	6,048	10,000
Audit	-	3,020	-	3,020	3,500
Bonds	-	-	-	-	-
Insurance	3,154	2,808	-	2,808	3,000
Board Meeting Expense	3,621	2,047	600	2,647	4,000
Conference Registration		135	-	135	150
Mileage & Meals		158	-	158	200
Dues & Subscriptions		8,081	-	8,081	5,000
Election	-	-	-	-	-
Treasurer's Fees	16,656	18,167	5,000	23,167	20,000
Building Lease	37,200	26,000	14,000	40,000	42,000
Miscellaneous	384	25	200	225	4,000
Total Administrative	\$ 84,463	\$ 69,523	\$ 23,150	\$ 92,673	\$ 100,000
Operational Expenses					
City Participation	\$ 311,787	\$ 332,989	\$ -	\$ 332,989	\$ 328,387
Merino Participation	50,000	51,869	-	51,869	50,000
Dispatch Center Fees	7,369	6,050	3,108	9,158	10,000
Repairs	2,109	631	2,200	2,831	5,000
Supplies	6,035	1,157	1,500	2,657	2,500
Equipment/Real Estate	-	-	-	-	-
Contingency /Real Estate	-	-	-	-	-
Building Capital Expenses	-	-	-	-	-
Total Operational	\$ 377,300	\$ 392,695	\$ 6,808	\$ 399,503	\$ 395,887
Capital Outlay	\$ 92,980	\$ 96,091	\$ 9,000	\$ 105,091	\$ 100,000
Total Expenditures	\$ 554,743	\$ 558,310	\$ 38,958	\$ 597,268	\$ 595,887
NET CHANGE IN FUND BALANCE	\$ 434,408			\$ -	
BEGINNING FUND BALANCE	\$ 1,245,326			\$ -	
ENDING FUND BALANCE	\$ 1,683,931			\$ -	

ASSESSED VALUATION:			
MILL LEVY - OPERATING	3.500	3.500	3.500
MILL LEVY - IGA	2.123	2.123	2.123
MILL LEVY -REFUNDS/ABATEMEN	0.001	0.001	0.045
TOTAL MILL LEVY	5.624	5.624	5.668

I, Kathy Hradecky, Secretary, do hereby certify that the foregoing is a true copy, to the best of my knowledge, of the 2025 Budget of the Sterling Rural Fire Protection District.

Kathy Hradecky, Secretary