

Sterling Rural Fire Protection District

Proposed 2026 Budget (DRAFT)

		2025			
	2024 Actual	Actual to 09-01	Balance to 12-31	2025 Projected	2026 Budget
REVENUES					
General Property Taxes	\$ 919,699	\$ 873,989	\$ 15,000	\$ 888,989	912,611
Specific Ownership Taxes	113,574	66,950	20,000	86,950	87,000
Delinquent Taxes and Interest	3,951	916	200	1,116	
Earnings on Investments	74,857	53,293	29,400	82,693	85,000
Building Lease	24,000	14,000	-	14,000	
Miscellaneous Revenue	141,000	15,000	-	15,000	-
Capital Lease Proceeds	-	-	-		
TOTAL REVENUES	\$ 1,277,081	\$ 1,024,147	\$ 64,600	\$ 1,088,747	\$ 1,084,611
EXPENDITURES					
Administrative:					
Advertising	-	243	-	243	500
Advertising & Marketing	-	243	-	243	-
Audit	-	6,800	-	6,800	7,000
Bank Fees & Service Charges	-	25		25	50
Board Meeting Expense	1,427	2,160	300	2,460	4,000
Bond	-	-	440	440	500
Building Lease	40,000	21,000	-	21,000	-
Conference Registration	-	40	-	40	150
Dues & Subscriptions	-	2,931	140	3,071	5,000
Election	-	-	-	-	-
Insurance	3,243	3,290	-	3,290	4,000
Mileage & Meals	-	44	-	44	200
Office Expenses	1,535	1,410	200	1,610	2,000
Professional Fees	7,468	654	500	1,154	10,000
Salaries	\$ 5,700	\$ 4,000	\$ 2,000	\$ 6,000	\$ 6,000
Treasurer's Fees	18,473	16,470	350	16,820	20,000
Miscellaneous	4,808	-	-	-	4,000
Total Administrative	\$ 41,227	\$ 28,799	\$ 3,190	\$ 31,989	\$ 51,200
Operational Expenses					
City Participation	\$ 344,360	\$ 318,618	\$ 1,218	\$ 319,836	\$ 344,562
Merino Participation	50,000	50,000	-	50,000	50,000
Dispatch Center Fees	9,935	4,354	2,044	6,398	8,200
Repairs & Maintenance	781	5,383	1,000	6,383	10,000
Supplies	5,651	-	-	-	5,000
Equipment/Real Estate	-	-	-	-	-
Contingency /Real Estate	-	-	-	-	-
Building Capital Expenses	-	-	-	-	-
Total Operational	\$ 410,727	\$ 378,355	\$ 4,262	\$ 382,617	\$ 417,762
Capital Outlay		\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 451,954	\$ 407,154	\$ 7,452	\$ 414,606	\$ 468,962
NET CHANGE IN FUND BALANCE	\$ 825,127			\$ -	
BEGINNING FUND BALANCE	\$ 1,683,931			\$ -	
ENDING FUND BALANCE	\$ 2,337,789			\$ -	

ASSESSED VALUATION:			
MILL LEVY - OPERATING	3.500	3.500	3.500
MILL LEVY - IGA	2.123	2.123	2.123
MILL LEVY - REFUNDS/ABATEMENT	0	0.000	0.000
TOTAL MILL LEVY	5.623	5.623	5.668

I, Kathy Hradecky, Secretary, do hereby certify that the foregoing is a true copy, to the best of my knowledge, of the 2026 Budget of the Sterling Rural Fire Protection District.

Kathy Hradecky, Secretary