

GOLDEN GATE FIRE PROTECTION DISTRICT
2016 Budget - Revised

INCOME:		
40000 Revenues		
41000 Tax Revenues		
41001 Property Tax Revenue		\$ 137,125
41010 Specific Ownership Tax		\$ 10,500
Total 41000 Tax Revenues		\$ 147,625
44000 Grant Revenue		\$ -
45000 Donations		
45490 Donations-Unrestricted		\$ -
45495 Donations-Restricted		\$ -
Total 45000 Donations		\$ -
46000 Other Revenue		
46030 Permits		\$ 600
46900 State Pension Fund Reimbursemen		\$ 7,000
90003 Other Income		\$ 4,885
90002 Interest Income		\$ 150
Total 46000 Other Revenue		\$ 12,635
Total 40000 Revenues		\$ 160,260
Total Income		\$ 160,260
EXPENSES:		
50001 Grant Expense		\$ -
51000 Admin. Expenses		
51010 County Treasurer's Fees		\$ 3,000
51015 Bank Fees		\$ -
Total 51000 Admin. Expenses		\$ 3,000
51005 District Accounting/Management		\$ 5,600
51020 Office Supplies		\$ 1,200
51040 Payroll		
51050 Administration - Salary		\$ 7,200
51055 Fire Chief's Salary		\$ 15,000
51070 Payroll taxes		\$ 1,500
51075 Payroll Expenses		\$ 500
Total 51040 Payroll		\$ 24,200
51080 Insurance-Liability		\$ 10,000
51096 Website Maintenance		\$ 350
51100 Board Expenses		
51110 Election Expense		\$ 5,000
51115 Prof.Dues/Publications- SDA		\$ 1,700
51120 Seminars and Travel Exp.-Board		\$ 450
51150 Newsletter/Postage		\$ 150
Total 51100 Board Expenses		\$ 7,300
51170 Legal-Prof Fees		\$ 1,500
51200 Recruiting and Benefits		
51205 Recruiting Expenses		\$ 200
51210 Physicals Expense		\$ 250
51215 Background Screening		\$ 150
51220 Recognition Expense		\$ 1,700

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51230 Pension Benefit Expense(FPPA)		\$ 17,000
51235 LOSAP Expense		\$ 15,000
51235 Incentive Program		\$ 1,000
51240 Worker's Comp/Disability Ins.		\$ 5,000
Total 51200 Recruiting and Benefits		\$ 40,300
51300 Training		\$ 5,500
51400 Facilities		
51411 Gas & Electric - Sta 1		\$ 2,700
51412 Gas & Electric - Sta 2		\$ 2,700
51413 Tel & Internet St. #1		\$ 1,000
51414 Tel & Internet St. #2		\$ 1,600
51431 St.# 1-Snow,septic,trash		\$ 850
51432 St.#2 Snow, septic,trash		\$ 1,800
Total 51400 Facilities		\$ 10,650
51450 Station Repairs & Maintenance		
51451 Repairs & Maint. - Station #1		\$ 5,000
51452 Repairs & Maint. - Station #2		\$ 5,000
Total 51450 Station Repairs & Maintenance		\$ 10,000
51500 Capital Investments		
51510 Buildings & Improvements		\$ 2,000
Total 51500 Capital Investments		\$ 2,000
51630 Operational Communications Exp		
51635 Pager		\$ 2,000
51640 Radios		\$ 2,500
Total 51630 Operational Communications Exp		\$ 4,500
51650 Firefighting Tools & Equipment		\$ 1,500
51660 EMS Expense		\$ 900
51670 Personal Protective Equipment		
51673 PPE + Maintenance and Repair		\$ 3,000
51676 Clothing		\$ 1,000
Total 51670 PPE(Personal Protective Equip.)		\$ 4,000
51690 Vehicle Expenses		
51692 Fuel Expenses		\$ 3,000
51693 Vehicle Maintenance and Repair		\$ 20,000
51695 Vehicle Loan - Interest Expense		\$ -
Total 51690 Vehicle Expenses		\$ 23,000
51800 Firefighters Fund		
51805 Fundraising Expenses-Pig Roast		
51806 Food and Beverages for Stations		
Total 51800 Firefighters Fund		\$ -
51900 Other Expenses		
51905 Contingencies		\$ 4,760
51930 Interest Expense		\$ -
Total 51900 Other Expenses		\$ 4,760
Total Expenses		\$ 160,260
Net Operating Income		\$ -