

# Golden Gate Fire Protection District

## Budget Overview: 2022 Budget - FY22 P&L

January - December 2022

	TOTAL
Revenue	
410 Tax Revenues	
410.01 Property Tax Revenue	195,784.00
410.10 Specific Ownership Tax	13,000.00
410.11 Tax Exemption State Payment	6,000.00
<b>Total 410 Tax Revenues</b>	<b>214,784.00</b>
440 Grant Revenue	5,000.00
450 Donations	1,000.00
460 Permits and Plan Review	
460.02 Plan Review Fees	500.00
460.3 Sprinkler System Permit Fees	700.00
<b>Total 460 Permits and Plan Review</b>	<b>1,200.00</b>
469 Transfer from Reserves	86,379.80
<b>Total Revenue</b>	<b>\$308,363.80</b>
GROSS PROFIT	<b>\$308,363.80</b>
Expenditures	
511 Payroll Expenses	
512 Wages	32,500.00
519 Payroll Service Fees	1,056.00
520 Payroll Tax Expense	4,000.00
<b>Total 511 Payroll Expenses</b>	<b>37,556.00</b>
51500 Capital Expenditures	
51510 Buildings & Improvements	100,000.00
51520 Office Equipment	2,000.00
51531 Vehicles	8,000.00
51640 Communications	3,500.00
<b>Total 51500 Capital Expenditures</b>	<b>113,500.00</b>
530 Recruiting and Benefits	
530.1 Background Screening	500.00
530.2 Recognition Expense	1,000.00
530.4 LOSAP Expense	15,000.00
530.6 Incentive Program	8,500.00
<b>Total 530 Recruiting and Benefits</b>	<b>25,000.00</b>
600 Operating Expenses	
51660 EMS Supplies	2,000.00
51670 PPE(Personal Protective Equip.)	5,000.00
51676 Clothing	1,500.00
<b>Total 51670 PPE(Personal Protective Equip.)</b>	<b>6,500.00</b>
602 Vehicle Expenses	
602.2 Fuel Expenses	3,000.00
602.4 Vehicle Repairs & Maintenance	10,000.00
602.5 Mileage Reimbursement	2,500.00

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<b>Total 602 Vehicle Expenses</b>	<b>15,500.00</b>
614 Facilities	
614.10 Station 1-Snow,septic,trash	1,000.00
614.11 Station 1-Gas & Electric	3,000.00
614.13 Station 1-Tel & Internet	1,500.00
614.30 Station 2-Gas & Electric	4,000.00
614.31 Station 2-Tel Internet and TV	2,500.00
614.32 Station 2- Snow, septic,trash	1,000.00
614.33 Station 2-Repairs & Maint	1,000.00
614.51 Station 3 Repair & Maintenance	1,000.00
614.52 Station 3 Snow, Septic & Trash	1,000.00
614.53 Station 3 Tel and Internet	500.00
614.54 Station 3 Utilities and Maintenance	3,000.00
614.55 Station 3 Gas & Electric	3,000.00
<b>Total 614 Facilities</b>	<b>22,500.00</b>
643 Prevention and Public Education	1,500.00
661 Grant Match	5,000.00
665 Communication Expense	
665.01 Communication Maintenance	2,000.00
665.02 Dispatch Fees	3,000.00
<b>Total 665 Communication Expense</b>	<b>5,000.00</b>
669 Tools & Equipment/Maintenance	3,000.00
674 Training	3,000.00
675 Training Services-TFPD IGA	10,000.00
<b>Total 674 Training</b>	<b>13,000.00</b>
<b>Total 600 Operating Expenses</b>	<b>74,000.00</b>
619 Contingency	14,707.80
General & Administrative	
604 Bank Fees	100.00
612 Meetings, Dues and Subscriptions	1,500.00
613 Newsletter/Postage	1,500.00
618 Election Expense	8,000.00
624.01 Property and Casualty Insurance	10,000.00
626 Workmans Compensation Insurance	2,500.00
635 Legal	3,000.00
637 Office Supplies	1,000.00
686 Website Maintenance	1,000.00
Accounting	7,000.00
Software	5,700.00
<b>Total General &amp; Administrative</b>	<b>41,300.00</b>
Non-Operating Expense	
606 County Treasurer's Fees	2,800.00

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<b>Total Non-Operating Expense</b>	<b>2,800.00</b>
<b>Total Expenditures</b>	<b>\$308,863.80</b>
NET OPERATING REVENUE	<b>\$ -500.00</b>
Other Revenue	
820 Interest Income	500.00
<b>Total Other Revenue</b>	<b>\$500.00</b>
NET OTHER REVENUE	<b>\$500.00</b>
NET REVENUE	<b>\$0.00</b>