

Golden Gate Fire Protection District

Budget Overview: DRAFT 2023 Budget Proposal - FY23 P&L

January - December 2023

	TOTAL
Revenue	
410 Tax Revenues	
410.01 Property Tax Revenue	193,279.00
410.10 Specific Ownership Tax	13,000.00
410.11 Tax Exemption State Payment	6,000.00
Total 410 Tax Revenues	212,279.00
460 Permits and Plan Review	
460.01 Burn Permit Fees	200.00
460.02 Plan Review Fees	500.00
460.3 Sprinkler System Permit Fees	500.00
Total 460 Permits and Plan Review	1,200.00
469 Transfer from Reserves	20,455.00
Total Revenue	\$233,934.00
GROSS PROFIT	\$233,934.00
Expenditures	
511 Payroll Expenses	
512 Wages	33,600.00
519 Payroll Service Fees	1,056.00
520 Payroll Tax Expense	4,000.00
Total 511 Payroll Expenses	38,656.00
515.00 Capital Expenditures	
515.10 Buildings & Improvements	1.00
515.20 Office Equipment	1,000.00
515.31 Vehicles	30,000.00
515.32 Equipment	1.00
516.40 Communications	3,500.00
Total 515.00 Capital Expenditures	34,502.00
530 Recruiting and Benefits	
530.1 Background Screening	1.00
530.2 Recognition Expense	500.00
530.4 LOSAP Expense	10,000.00
530.6 Incentive Program	9,000.00
Total 530 Recruiting and Benefits	19,501.00
600 Operating Expenses	
600.02 EMS Supplies	2,000.00
600.03 PPE(Personal Protective Equip.)	
600.04 Firefighter PPE Expense	8,000.00
600.05 Clothing	1,000.00
Total 600.03 PPE(Personal Protective Equip.)	9,000.00
600.06 Suppression Supplies	1,250.00
602 Vehicle Expenses	
602.2 Fuel Expenses	4,000.00

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602.4 Vehicle Repairs & Maintenance	15,000.00
Total 602 Vehicle Expenses	19,000.00
614 Facilities	
614.10 Station 1-Snow,septic,trash	1,100.00
614.11 Station 1-Gas & Electric	3,300.00
614.13 Station 1-Tel & Internet	1,575.00
614.14 Station 1-Repairs & Maint	1,100.00
614.30 Station 2-Gas & Electric	4,400.00
614.31 Station 2-Tel Internet and TV	2,625.00
614.32 Station 2- Snow, septic,trash	1,100.00
614.33 Station 2-Repairs & Maint	1,100.00
614.51 Station 3 Repair & Maintenance	1,100.00
614.52 Station 3 Snow, Septic & Trash	1,100.00
614.53 Station 3 Tel and Internet	550.00
614.54 Station 3 Utilities and Maintenance	3,300.00
614.55 Station 3 Gas & Electric	3,300.00
Total 614 Facilities	25,650.00
643 Prevention and Public Education	1,500.00
665 Communication Expense	
665.01 Communication Maintenance	1,000.00
665.02 Dispatch Fees	2,800.00
Total 665 Communication Expense	3,800.00
669 Tools & Equipment/Maintenance	3,300.00
674 Training	3,000.00
675 Training Services-TFPD IGA	10,000.00
Total 674 Training	13,000.00
Total 600 Operating Expenses	78,500.00
619 Contingency	14,475.00
671 Travel	1,000.00
General & Administrative	
604 Bank Fees	100.00
612 Meetings, Dues and Subscriptions	1,500.00
613 Newsletter/Postage	1,500.00
618 Election Expense	10,000.00
624.01 Property and Casualty Insurance	7,500.00
626 Workmans Compensation Insurance	3,000.00
635 Legal	3,000.00
637 Office Supplies	1,000.00
686 Website Maintenance	1,800.00
Accounting	4,200.00
Audit Expenditures	10,000.00
Software	5,700.00
Total General & Administrative	49,300.00

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	TOTAL
Non-Operating Expense	
606 County Treasurer's Fees	3,000.00
Total Non-Operating Expense	3,000.00
Total Expenditures	\$238,934.00
NET OPERATING REVENUE	\$ -5,000.00
Other Revenue	
820 Interest Income	5,000.00
Total Other Revenue	\$5,000.00
NET OTHER REVENUE	\$5,000.00
NET REVENUE	\$0.00