

Golden Gate Fire Protection District Statement of Activity 2020, 2021, 2022 and 2023 Budget

	2020 Actual	2021 Actual	Jan - Nov, 2022	2023 Proposed Budget
Beginning Fund Balance	\$ 207,615.03	\$ 258,146.66	\$ 343,503.50	\$ 400,527.97
Revenue				
410 Tax Revenues				
410.01 Property Tax Revenue	182,507.01	177,713.25	191,036.01	193,279.00
410.10 Specific Ownership Tax	13,862.74	14,588.97	11,899.18	13,000.00
410.11 Tax Exemption State Payment		6,007.99	69.03	6,000.00
Total 410 Tax Revenues	\$ 196,369.75	\$ 198,310.21	\$ 203,004.22	\$ 212,279.00
440 Grant Revenue		5,850.00	895.78	
450 Donations	1,556.85	800.00	500.00	
451 In Kind Donations			372.38	
460 Permits and Plan Review				
460.01 Burn Permit Fees		50.00	50.00	200.00
460.02 Plan Review Fees	1,050.00	825.00	225.00	500.00
460.3 Sprinkler System Permit Fees		490.00		500.00
Total 460 Permits and Plan Review	\$ 1,050.00	\$ 1,365.00	\$ 275.00	\$ 1,200.00
469 Transfer from Reserves				20,455.00
480 Deployment Expense Income	-1,341.05	13,679.04	2,338.00	
499 Uncategorized Income		49.37		
Total Revenue	\$ 197,635.55	\$ 220,053.62	\$ 207,385.38	\$ 233,934.00
Gross Profit	\$ 197,635.55	\$ 220,053.62	\$ 207,385.38	\$ 233,934.00
Expenditures				
511 Payroll Expenses				
512 Wages	23,511.76	28,178.03	29,191.00	33,600.00
519 Payroll Service Fees	805.20	1,011.92	818.00	1,056.00
520 Payroll Tax Expense	1,865.40	2,143.39	2,290.49	4,000.00
Total 511 Payroll Expenses	\$ 26,191.71	\$ 31,424.34	\$ 32,299.49	\$ 38,656.00
515.00 Capital Expenditures				
515.10 Buildings & Improvements	24,672.90	14,628.88	6,160.00	1.00
515.20 Office Equipment				1,000.00
515.31 Vehicles				30,000.00
515.32 Equipment				1.00
516.40 Communications	305.00			3,500.00
Total 515.00 Capital Expenditures	\$ 24,977.90	\$ 14,628.88	\$ 6,160.00	\$ 34,502.00
530 Recruiting and Benefits				
522 Health and Wellness			13.50	
530.1 Background Screening	108.30	151.00	111.70	1.00
530.2 Recognition Expense		1,069.85	1,912.70	500.00
530.4 LOSAP Expense		7,480.51	8,966.66	10,000.00
530.6 Incentive Program	4,667.43	6,500.00	4,450.00	9,000.00
Total 530 Recruiting and Benefits	\$ 4,775.73	\$ 15,201.36	\$ 15,454.56	\$ 19,501.00

600 Operating Expenses

600.01 Operational Communications Exp		3,122.25	200.00		
600.02 EMS Supplies	191.88		85.39		2,000.00
600.03 PPE(Personal Protective Equip.)			503.00		
600.04 Firefighter PPE Expense	749.80	1,777.04			8,000.00
600.05 Clothing	2,574.28	1,292.22	563.71		1,000.00
Total 600.03 PPE(Personal Protective Equip.)	\$ 3,324.08	\$ 3,069.26	\$ 1,066.71	\$	9,000.00
600.06 Suppression Supplies			643.35		1,250.00
602 Vehicle Expenses					
602.2 Fuel Expenses	3,285.95	3,678.85	1,569.51		4,000.00
602.4 Vehicle Repairs & Maintenance	1,940.78	922.60	16,085.90		15,000.00
602.5 Mileage Reimbursement		1,757.50	686.97		
Total 602 Vehicle Expenses	\$ 5,226.73	\$ 6,358.95	\$ 18,342.38	\$	19,000.00
614 Facilities					
614.10 Station 1-Snow,septic,trash	495.00	680.00	630.00		1,100.00
614.11 Station 1-Gas & Electric	2,774.48	2,287.25	2,892.89		3,300.00
614.13 Station 1-Tel & Internet	1,611.94	1,817.17	1,558.86		1,575.00
614.14 Station 1-Repairs & Maint	182.18				1,100.00
614.30 Station 2-Gas & Electric	3,528.90	4,180.18	5,005.26		4,400.00
614.31 Station 2-Tel Internet and TV	1,755.72	1,573.00	2,558.82		2,625.00
614.32 Station 2- Snow, septic,trash	720.00	720.00	720.00		1,100.00
614.33 Station 2-Repairs & Maint	6,182.37	730.41			1,100.00
614.51 Station 3 Repair & Maintenance	251.99	1,465.00	4,076.50		1,100.00
614.52 Station 3 Snow, Septic & Trash	888.65	1,044.95	798.79		1,100.00
614.53 Station 3 Tel and Internet		99.00	987.92		550.00
614.54 Station 3 Utilities and Maintenance					3,300.00
614.55 Station 3 Gas & Electric	2,292.74	2,808.14	1,776.18		3,300.00
Total 614 Facilities	\$ 20,683.97	\$ 17,405.10	\$ 21,005.22	\$	25,650.00
643 Prevention and Public Education		25.00			1,500.00
661 Grant Match		1,125.00			
665 Communication Expense					
665.01 Communication Maintenance	1,085.97	1,430.00			1,000.00
665.02 Dispatch Fees	4,515.00	3,264.50	2,053.50		2,800.00
Total 665 Communication Expense	\$ 5,600.97	\$ 4,694.50	\$ 2,053.50	\$	3,800.00
669 Tools & Equipment/Maintenance	6,905.54	4,484.53	2,106.60		3,300.00
674 Training	1,283.10	2,865.00	1,380.00		3,000.00
675 Training Services-TFPD IGA		8,880.00	12,220.00		10,000.00
Total 674 Training	\$ 1,283.10	\$ 11,745.00	\$ 13,600.00	\$	13,000.00
Total 600 Operating Expenses	\$ 43,216.27	\$ 52,029.59	\$ 59,103.15	\$	78,500.00
619 Contingency					14,475.00
671 Travel			242.22		1,000.00
General & Administrative		51.00	176.00		
604 Bank Fees	-2.00	45.00	60.00		100.00
612 Meetings, Dues and Subscriptions	790.73	1,433.35	1,220.30		1,500.00
613 Newsletter/Postage	1,041.78	106.00	659.38		1,500.00
618 Election Expense	9,774.44		15,356.54		10,000.00
624.01 Property and Casualty Insurance	18,233.41	2,202.82	6,429.10		7,500.00

626 Workmans Compensation Insurance	2,836.00	316.00	3,367.30	3,000.00
635 Legal	3,283.50	840.50	775.00	3,000.00
637 Office Supplies	758.76	295.79	259.99	1,000.00
686 Website Maintenance		976.28	1,728.76	1,800.00
Accounting	4,200.00	6,425.00	3,850.00	4,200.00
Advertising/Promotional	41.96	30.08		
Audit Expenditures			975.00	10,000.00
Software	5,536.51	5,952.54	3,140.22	5,700.00
Total General & Administrative	\$ 46,495.09	\$ 18,674.36	\$ 37,997.59	\$ 49,300.00
Non-Operating Expense				
606 County Treasurer's Fees	2,745.55	2,757.66	2,870.66	3,000.00
Total Non-Operating Expense	\$ 2,745.55	\$ 2,757.66	\$ 2,870.66	\$ 3,000.00
Total Expenditures	\$ 148,402.25	\$ 134,716.19	\$ 154,127.67	\$ 238,934.00
Net Operating Revenue	\$ 49,233.30	\$ 85,337.43	\$ 53,257.71	-\$ 5,000.00
Other Revenue				
820 Interest Income	1,848.98	19.41	3,766.76	5,000.00
Total Other Revenue	\$ 1,848.98	\$ 19.41	\$ 3,766.76	\$ 5,000.00
Other Expenditures				
Other Miscellaneous Expenditure	550.65	0.00	0.00	0.00
Total Other Expenditures	\$ 550.65	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Revenue	\$ 1,298.33	\$ 19.41	\$ 3,766.76	\$ 5,000.00
Net Revenue	\$ 50,531.63	\$ 85,356.84	\$ 57,024.47	\$ 0.00
Estimated Ending Fund Balance	\$ 258,146.66	\$ 343,503.50	\$ 400,527.97	\$ 400,527.97

	Jan - Dec 2021	Jan 1 - Nov 23, 2022
Bank Accounts		
101 Wells Fargo Checking	18,363.02	60,604.87
110 COLOTRUST PLUS MONEY MKT	321,733.99	340,222.06
Total Bank Accounts	\$ 340,097.01	\$ 400,826.93