

# Golden Gate Fire Protection District

## Budget vs. Actuals: 2023 Budget Proposal

January 2023

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Revenue</b>			
410 Tax Revenues			
410.01 Property Tax Revenue		193,279.00	
410.10 Specific Ownership Tax	865.54	13,000.00	6.66 %
410.11 Tax Exemption State Payment		6,000.00	
<b>Total 410 Tax Revenues</b>	<b>865.54</b>	<b>212,279.00</b>	<b>0.41 %</b>
450 Donations	100.00		
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	
<b>Total 460 Permits and Plan Review</b>		<b>1,200.00</b>	
469 Transfer from Reserves		20,455.00	
<b>Total Revenue</b>	<b>\$965.54</b>	<b>\$233,934.00</b>	<b>0.41 %</b>
<b>GROSS PROFIT</b>	<b>\$965.54</b>	<b>\$233,934.00</b>	<b>0.41 %</b>
<b>Expenditures</b>			
511 Payroll Expenses	1.06		
512 Wages	3,437.33	33,600.00	10.23 %
519 Payroll Service Fees		1,056.00	
520 Payroll Tax Expense	269.82	4,000.00	6.75 %
<b>Total 511 Payroll Expenses</b>	<b>3,708.21</b>	<b>38,656.00</b>	<b>9.59 %</b>
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	
<b>Total 515.00 Capital Expenditures</b>		<b>34,502.00</b>	
530 Recruiting and Benefits			
522 Health and Wellness	10.91		
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	
<b>Total 530 Recruiting and Benefits</b>	<b>10.91</b>	<b>19,501.00</b>	<b>0.06 %</b>
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	
<b>Total 600.03 PPE(Personal Protective Equip.)</b>		<b>9,000.00</b>	

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600.06 Suppression Supplies		1,250.00	
602 Vehicle Expenses			
602.2 Fuel Expenses	56.13	4,000.00	1.40 %
602.4 Vehicle Repairs & Maintenance	456.91	15,000.00	3.05 %
<b>Total 602 Vehicle Expenses</b>	<b>513.04</b>	<b>19,000.00</b>	<b>2.70 %</b>
614 Facilities			
614.10 Station 1-Snow,septic,trash	54.00	1,100.00	4.91 %
614.11 Station 1-Gas & Electric		3,300.00	
614.13 Station 1-Tel & Internet	86.18	1,575.00	5.47 %
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	1,137.42	2,625.00	43.33 %
614.32 Station 2- Snow, septic,trash		1,100.00	
614.33 Station 2-Repairs & Maint	1,210.00	1,100.00	110.00 %
614.51 Station 3 Repair & Maintenance		1,100.00	
614.52 Station 3 Snow, Septic & Trash	100.00	1,100.00	9.09 %
614.53 Station 3 Tel and Internet	110.00	550.00	20.00 %
614.54 Station 3 Utilities and Maintenance		3,300.00	
614.55 Station 3 Gas & Electric	2,240.46	3,300.00	67.89 %
<b>Total 614 Facilities</b>	<b>4,938.06</b>	<b>25,650.00</b>	<b>19.25 %</b>
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	
<b>Total 665 Communication Expense</b>		<b>3,800.00</b>	
669 Tools & Equipment/Maintenance	47.93	3,300.00	1.45 %
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>5,499.03</b>	<b>78,500.00</b>	<b>7.01 %</b>
619 Contingency		14,475.00	
671 Travel		1,000.00	
General & Administrative			
604 Bank Fees		100.00	
612 Meetings, Dues and Subscriptions	444.31	1,500.00	29.62 %
613 Newsletter/Postage		1,500.00	
618 Election Expense	3,500.00	10,000.00	35.00 %
624.01 Property and Casualty Insurance	609.91	7,500.00	8.13 %
626 Workmans Compensation Insurance	234.83	3,000.00	7.83 %
635 Legal		3,000.00	
637 Office Supplies	64.00	1,000.00	6.40 %
640 Accounting/Administrative	350.00	4,200.00	8.33 %

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686 Website Maintenance		1,800.00	
Audit Expenditures		10,000.00	
Software	1,083.79	5,700.00	19.01 %
<b>Total General &amp; Administrative</b>	<b>6,286.84</b>	<b>49,300.00</b>	<b>12.75 %</b>
Non-Operating Expense			
606 County Treasurer's Fees		3,000.00	
<b>Total Non-Operating Expense</b>		<b>3,000.00</b>	
Training	30.00		
<b>Total Expenditures</b>	<b>\$15,534.99</b>	<b>\$238,934.00</b>	<b>6.50 %</b>
NET OPERATING REVENUE	<b>\$ -14,569.45</b>	<b>\$ -5,000.00</b>	<b>291.39 %</b>
Other Revenue			
820 Interest Income	1.77	5,000.00	0.04 %
<b>Total Other Revenue</b>	<b>\$1.77</b>	<b>\$5,000.00</b>	<b>0.04 %</b>
NET OTHER REVENUE	<b>\$1.77</b>	<b>\$5,000.00</b>	<b>0.04 %</b>
NET REVENUE	<b>\$ -14,567.68</b>	<b>\$0.00</b>	<b>0.00%</b>