

Golden Gate Fire Protection District

Budget Overview: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL
Revenue	
410 Tax Revenues	
410.01 Property Tax Revenue	259,174.00
410.02 State Property Tax Backfill	13,048.00
410.10 Specific Ownership Tax	13,000.00
410.11 Tax Exemption State Payment	6,000.00
Total 410 Tax Revenues	291,222.00
469 Transfer from Reserves	170,000.00
Total Revenue	\$461,222.00
GROSS PROFIT	\$461,222.00
Expenditures	
511 Payroll Expenses	
512 Wages	72,560.00
512.1 FPPA Contribution	5,610.00
520 Payroll Tax Expense	1,053.00
Total 511 Payroll Expenses	79,223.00
515.00 Capital Expenditures	
515.10 Buildings & Improvements	60,000.00
515.20 Office Equipment	5,000.00
515.31 Vehicles	30,000.00
515.32 Equipment	15,000.00
516.40 Communications	5,000.00
517 Community Wildfire Protection Plan (CWPP)	55,000.00
Total 515.00 Capital Expenditures	170,000.00
530 Recruiting and Benefits	
522 Health and Wellness	6,000.00
530.1 Background Screening	500.00
530.2 Recognition Expense	3,000.00
530.4 LOSAP Expense	12,000.00
530.6 Incentive Program	12,000.00
Total 530 Recruiting and Benefits	33,500.00
600 Operating Expenses	
600.02 EMS Supplies	2,610.00
600.03 PPE(Personal Protective Equip.)	14,000.00
600.06 Suppression Supplies	1,650.00
602 Vehicle Expenses	
602.2 Fuel Expenses	7,000.00
602.4 Vehicle Repairs & Maintenance	19,800.00
Total 602 Vehicle Expenses	26,800.00
614 Facilities	
614.10 Station 1-Snow,septic,trash	1,452.00
614.11 Station 1-Gas & Electric	4,356.00
614.13 Station 1-Tel & Internet	2,124.00

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	TOTAL
614.14 Station 1-Repairs & Maint	1,452.00
614.30 Station 2-Gas & Electric	5,808.00
614.31 Station 2-Tel Internet and TV	2,124.00
614.32 Station 2- Snow, septic,trash	1,452.00
614.33 Station 2-Repairs & Maint	1,452.00
614.51 Station 3 Repair & Maintenance	1,452.00
614.52 Station 3 Snow, Septic & Trash	1,452.00
614.53 Station 3 Tel and Internet	1,900.00
614.55 Station 3 Gas & Electric	4,356.00
614.60 Golden Gate Grange Rental Fee	300.00
Total 614 Facilities	29,680.00
643 Prevention and Public Education	1,980.00
665 Communication Expense	
665.01 Communication Maintenance	500.00
665.02 Dispatch Fees	3,280.00
Total 665 Communication Expense	3,780.00
669 Tools & Equipment/Maintenance	3,300.00
674 Training	10,000.00
Total 600 Operating Expenses	93,800.00
619 Contingency	15,000.00
671 Travel	2,000.00
General & Administrative	
604 Bank Fees	132.00
612 Meetings, Dues and Subscriptions	1,600.00
613 Newsletter/Postage	1,980.00
624.01 Property and Casualty Insurance	9,900.00
626 Workmans Compensation Insurance	5,000.00
635 Legal	3,960.00
637 Office Supplies	500.00
640 Accounting/Administrative	3,900.00
Audit Expenditures	5,000.00
Software	11,861.00
Total General & Administrative	43,833.00
Non-Operating Expense	
606 County Treasurer's Fees	3,960.00
Total Non-Operating Expense	3,960.00
Total Expenditures	\$441,316.00
NET OPERATING REVENUE	\$19,906.00
Other Revenue	
820 Interest Income	12,000.00
Total Other Revenue	\$12,000.00
NET OTHER REVENUE	\$12,000.00

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	TOTAL
NET REVENUE	\$31,906.00