

Golden Gate Fire Protection District

2025 Proposed Budget

January - December 2025

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Revenue			
410 Tax Revenues			
410.01 Property Tax Revenue		260,773.16	260,773.16
410.02 State Property Tax Backfill		13,048.00	13,048.00
410.10 Specific Ownership Tax		13,000.00	13,000.00
410.11 Tax Exemption State Payment		6,000.00	6,000.00
Total 410 Tax Revenues		292,821.16	292,821.16
469 Transfer from Reserves		157,151.90	157,151.90
Total Revenue	\$0.00	\$449,973.06	\$449,973.06
GROSS PROFIT	\$0.00	\$449,973.06	\$449,973.06
Expenditures			
511 Payroll Expenses			
512 Wages		72,711.00	72,711.00
512.1 FPPA Contribution		9,592.62	9,592.62
519 Payroll Service Fees		696.96	696.96
520 Payroll Tax Expense		1,118.06	1,118.06
Total 511 Payroll Expenses		84,118.64	84,118.64
515.00 Capital Expenditures			
515.10 Buildings & Improvements		40,000.00	40,000.00
515.20 Office Equipment		2,500.00	2,500.00
515.31 Vehicles		30,000.00	30,000.00
515.32 Equipment		15,000.00	15,000.00
516.40 Communications		5,000.00	5,000.00
517 Community Wildfire Protection Plan (CWPP)		51,651.90	51,651.90
Total 515.00 Capital Expenditures		144,151.90	144,151.90
530 Recruiting and Benefits			
530.1 Background Screening		500.00	500.00
530.2 Recognition Expense		3,000.00	3,000.00
530.4 LOSAP Expense		12,000.00	12,000.00
530.6 Incentive Program		18,000.00	18,000.00
Total 530 Recruiting and Benefits		33,500.00	33,500.00
600 Operating Expenses			
600.02 EMS Supplies		4,000.00	4,000.00
600.03 PPE(Personal Protective Equip.)		10,000.00	10,000.00
600.06 Suppression Supplies		1,650.00	1,650.00
602 Vehicle Expenses			
602.2 Fuel Expenses		4,000.00	4,000.00
602.4 Vehicle Repairs & Maintenance		20,000.00	20,000.00
Total 602 Vehicle Expenses		24,000.00	24,000.00
614 Facilities			
614.01 Stations 81 82 and 83 - Trash		600.00	600.00
614.02 Station 81 82 and 83 - Rodent Control		4,000.00	4,000.00

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614.03 Stations 81 82 and 83 - Consumables		1,000.00	1,000.00
614.10 Station 1-Snow,septic,trash		1,252.00	1,252.00
614.11 Station 1-Gas & Electric		4,356.00	4,356.00
614.13 Station 1-Tel & Internet		2,124.00	2,124.00
614.14 Station 1-Repairs & Maint		1,252.00	1,252.00
614.30 Station 2-Gas & Electric		5,808.00	5,808.00
614.31 Station 2-Tel Internet and TV		2,124.00	2,124.00
614.32 Station 2- Snow, septic,trash		1,252.00	1,252.00
614.33 Station 2-Repairs & Maint		1,452.00	1,452.00
614.51 Station 3 Repair & Maintenance		1,452.00	1,452.00
614.52 Station 3 Snow, Septic & Trash		1,452.00	1,452.00
614.53 Station 3 Tel and Internet		1,900.00	1,900.00
614.55 Station 3 Gas & Electric		4,356.00	4,356.00
614.60 Golden Gate Grange Rental Fee		300.00	300.00
Total 614 Facilities		34,680.00	34,680.00
643 Prevention and Public Education		1,980.00	1,980.00
665 Communication Expense			
665.01 Communication Maintenance		4,500.00	4,500.00
665.02 Dispatch Fees		3,280.00	3,280.00
Total 665 Communication Expense		7,780.00	7,780.00
669 Tools & Equipment/Maintenance		3,300.00	3,300.00
674 Training		14,000.00	14,000.00
Total 600 Operating Expenses		101,390.00	101,390.00
619 Contingency		10,000.00	10,000.00
671 Travel		500.00	500.00
General & Administrative			
604 Bank Fees		100.00	100.00
612 Meetings, Dues and Subscriptions		1,600.00	1,600.00
618 Election Expense		14,000.00	14,000.00
624.01 Property and Casualty Insurance		9,900.00	9,900.00
626 Workmans Compensation Insurance		5,000.00	5,000.00
635 Legal		3,000.00	3,000.00
637 Office Supplies		500.00	500.00
640 Accounting/Administrative		4,000.00	4,000.00
Audit Expenditures		6,000.00	6,000.00
Software		12,000.00	12,000.00
Total General & Administrative		56,100.00	56,100.00
Non-Operating Expense			
606 County Treasurer's Fees		4,000.00	4,000.00
Total Non-Operating Expense		4,000.00	4,000.00
Total Expenditures	\$0.00	\$433,760.54	\$433,760.54
NET OPERATING REVENUE	\$0.00	\$16,212.52	\$16,212.52

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Other Revenue			
820 Interest Income		12,000.00	12,000.00
Total Other Revenue	\$0.00	\$12,000.00	\$12,000.00
NET OTHER REVENUE	\$0.00	\$12,000.00	\$12,000.00
NET REVENUE	\$0.00	\$28,212.52	\$28,212.52