

Golden Gate Fire Protection District 2025 Proposed Budget

	2023 Actuals	2024 Year End Estimates	2025 Proposed Budget V.2
Revenue			
410 Tax Revenues			
410.01 Property Tax Revenue	\$ 187,521.28	\$ 247,421.45	\$ 260,773.16
410.02 State Property Tax Backfill	\$ -	\$ 19,767.00	\$ -
410.10 Specific Ownership Tax	\$ 13,838.88	\$ 15,855.28	\$ 13,000.00
410.11 Tax Exemption State Payment	\$ 6,220.92	\$ 6,524.28	\$ 6,000.00
Total 410 Tax Revenues	\$ 207,581.08	\$ 289,568.01	\$ 279,773.16
440 Grant Revenue	\$ 5,500.00	\$ 180,800.00	\$ -
450 Donations	\$ 1,305.00	\$ 630.00	\$ -
460 Permits and Plan Review	\$ 50.00	\$ -	\$ -
460.01 Burn Permit Fees	\$ 200.00	\$ -	\$ -
460.02 Plan Review Fees	\$ -	\$ -	\$ -
460.3 Sprinkler System Permit Fees	\$ -	\$ -	\$ -
Total 460 Permits and Plan Review	\$ 250.00	\$ -	\$ -
Services	\$ -	\$ -	\$ -
Total Revenue	\$ 214,886.08	\$ 470,998.01	\$ 279,773.16
Gross Profit	\$ 214,886.08	\$ 470,998.01	\$ 279,773.16
Expenditures		\$ -	
511 Payroll Expenses		\$ -	

512 Wages	\$ 57,962.41	\$ 72,506.04	\$ 76,080.00
512.1 FPPA GGFPD Match	\$ 1,173.05	\$ 11,274.61	\$ 12,172.80
512.2 FPPA Chiefs Contributions		\$ (5,637.32)	\$ (6,086.40)
519 Payroll Service Fees	\$ -	\$ 900.72	\$ 944.36
520 Payroll Tax Expense	\$ 4,524.41	\$ 1,608.70	\$ 1,687.23
Total 511 Payroll Expenses	\$ 63,659.87	\$ 80,652.75	\$ 84,797.98
515.00 Capital Expenditures		\$ -	
515.10 Buildings & Improvements	\$ -	\$ -	\$ 40,000.00
515.1081 Station 81 - Improvements	\$ -	\$ 28,105.62	\$ -
515.1082 Station 82 - Improvements	\$ -	\$ 15,603.58	\$ -
515.1083 Station 83 - Improvements	\$ -	\$ -	\$ -
Total 515.10 Buildings & Improvements	\$ -	\$ 43,709.20	\$ 40,000.00
515.20 Office Equipment	\$ 63.79	\$ -	\$ 2,500.00
515.31 Vehicles	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
515.32 Equipment	\$ 1,140.00	\$ 4,069.79	\$ 15,000.00
516.40 Communications	\$ 1,044.98	\$ 1,429.75	\$ 5,000.00
517 Community Wildfire Protection Plan (CWPP)	\$ -	\$ 14,997.45	\$ 51,651.90
Total 515.00 Capital Expenditures	\$ 27,248.77	\$ 94,206.19	\$ 144,151.90
530 Recruiting and Benefits	\$ 146.28	\$ -	\$ -
522 Health and Wellness	\$ 169.95	\$ 4,970.14	\$ -
530.1 Background Screening	\$ 171.00	\$ -	\$ 500.00
530.2 Recognition Expense	\$ 308.84	\$ 1,410.47	\$ 3,000.00

530.4 LOSAP Expense	\$ 3,578.67	\$ 11,743.75	\$ 12,000.00
530.6 Incentive Program	\$ -	\$ 3,488.08	\$ 18,000.00
Total 530 Recruiting and Benefits	\$ 4,374.74	\$ 21,612.44	\$ 33,500.00
600 Operating Expenses		\$ -	
600.01 Operational Communications Exp	\$ 4,997.00	\$ -	\$ -
600.02 EMS Supplies	\$ -	\$ 11,920.26	\$ 4,000.00
600.03 PPE(Personal Protective Equip.)	\$ -	\$ 27,391.12	\$ -
600.04 Firefighter PPE Expense	\$ 10,899.55	\$ 175,300.00	\$ 10,000.00
600.05 Clothing	\$ 175.02	\$ 41.18	\$ -
Total 600.03 PPE(Personal Protective Equip.)	\$ 44,010.67	\$ 175,341.18	\$ 10,000.00
600.06 Suppression Supplies	\$ 2,261.30	\$ 477.00	\$ 1,650.00
602 Vehicle Expenses		\$ -	
602.2 Fuel Expenses	\$ 5,529.30	\$ 4,281.30	\$ 4,000.00
602.4 Vehicle Repairs & Maintenance	\$ 6,971.57	\$ 3,229.59	\$ 14,000.00
Total 602 Vehicle Expenses	\$ 12,500.87	\$ 7,510.89	\$ 18,000.00
614 Facilities		\$ -	
614.01 Stations 81 82 and 83 - Trash	\$ -	\$ -	\$ 600.00
614.02 Station 81 82 and 83 - Rodent Control	\$ -	\$ -	\$ 4,000.00

614.03 Stations 81 82 and 83 - Consumables	\$ -	\$ -	\$ 1,000.00
614.10 Station 1-Snow,septic,trash	\$ 1,255.12	\$ 1,504.50	\$ 1,252.00
614.11 Station 1-Gas & Electric	\$ 3,520.10	\$ 2,983.41	\$ 4,356.00
614.13 Station 1-Tel & Internet	\$ 2,059.94	\$ 2,282.53	\$ 912.00
614.14 Station 1-Repairs & Maint	\$ 514.50	\$ 3,258.72	\$ 1,252.00
614.30 Station 2-Gas & Electric	\$ 3,541.07	\$ 5,309.15	\$ 5,808.00
614.31 Station 2-Tel Internet and TV	\$ 3,497.08	\$ 2,094.16	\$ 2,124.00
614.32 Station 2- Snow, septic,trash	\$ 1,054.27	\$ -	\$ 1,252.00
614.33 Station 2-Repairs & Maint	\$ 5,472.93	\$ 4,233.39	\$ 1,452.00
614.51 Station 3 Repair & Maintenance	\$ 1,975.06	\$ 1,277.39	\$ 1,452.00
614.52 Station 3 Snow, Septic & Trash	\$ (196.58)	\$ 1,399.59	\$ 1,452.00
614.53 Station 3 Tel and Internet	\$ 1,175.00	\$ 1,320.00	\$ 1,440.00
614.54 Station 3 Utilities and Maintenance	\$ 152.88	\$ -	\$ -
614.55 Station 3 Gas & Electric	\$ 5,689.21	\$ 2,377.44	\$ 4,356.00
614.60 Golden Gate Grange Rental Fee	\$ -	\$ 300.00	\$ 300.00
Total 614 Facilities	\$ 29,710.58	\$ 28,340.28	\$ 33,008.00

643 Prevention and Public Education	\$ -	\$ -	\$ 1,980.00
665 Communication Expense		\$ -	
665.01 Communication Maintenance	\$ 3,033.00	\$ -	\$ 4,500.00
665.02 Dispatch Fees	\$ 3,033.00	\$ 3,289.90	\$ 3,280.00
Total 665 Communication Expense	\$ 1,606.92	\$ 3,289.90	\$ 7,780.00
669 Tools & Equipment/Maintenance	\$ 1,717.44	\$ 3,126.62	\$ 3,300.00
674 Training	\$ 1,666.66	\$ 8,237.86	\$ 14,000.00
675 Training Services-TFPD IGA	\$ 3,384.10	\$ -	\$ -
Total 600 Operating Expenses	\$ 103,480.78	\$ 381,453.74	\$ 127,218.00
619 Contingency	\$ -	\$ -	\$ 10,000.00
671 Travel	\$ -	\$ -	\$ 500.00
999 Uncategorized Expense	\$ 400.00	\$ -	\$ -
General & Administrative		\$ -	
604 Bank Fees	\$ 14.22	\$ 41.06	\$ 100.00
612 Meetings, Dues and Subscriptions	\$ 654.31	\$ 1,298.39	\$ 1,600.00
613 Newsletter/Postage	\$ 198.92	\$ 176.00	\$ -
618 Election Expense	\$ 5,876.70	\$ -	\$ 14,000.00
624.01 Property and Casualty Insurance	\$ 7,370.92	\$ 7,928.83	\$ 9,900.00

626 Workmans Compensation Insurance	\$ 8,357.22	\$ 8,404.79	\$ 5,000.00
635 Legal	\$ 1,234.50	\$ 8,711.00	\$ 3,000.00
637 Office Supplies	\$ 1,126.64	\$ 837.54	\$ 500.00
640 Professional Services	\$ 2,731.46	\$ 4,360.84	\$ 3,000.00
Advertising/Promotional	\$ 198.15	\$ 112.32	\$ -
Audit Expenditures	\$ -	\$ -	\$ 6,000.00
Software	\$ 8,256.56	\$ 7,327.31	\$ 10,000.00
Total General & Administrative	\$ 36,419.60	\$ 39,198.08	\$ 63,600.00
Non-Operating Expense		\$ -	
606 County Treasurer's Fees	\$ 2,960.01	\$ 4,084.58	\$ 4,084.58
Total Non-Operating Expense	\$ 2,960.01	\$ 4,084.58	\$ 4,084.58
Total Expenditures	\$ 238,143.77	\$ 424,736.40	\$ 423,852.46
Net Operating Revenue	\$ 3,928.41	\$ 46,261.61	\$ (144,079.30)
Other Revenue		\$ -	
469 Transfer from Reserves	\$ -	\$ 94,206.19	\$ 144,151.90
820 Interest Income	\$ 18,542.90	\$ 21,108.25	\$ 12,000.00
Total Other Revenue	\$ 18,542.90	\$ 115,314.44	\$ 156,151.90
Other Expenditures		\$ -	
Other Miscellaneous Expenditure	\$ (36.81)	\$ -	\$ -
Total Other Expenditures	\$ (36.81)	\$ -	\$ -
Net Other Revenue	\$ 18,579.71	\$ 115,314.44	\$ 156,151.90
Net Revenue	\$ 22,508.12	\$ 161,576.05	\$ 12,072.60