

Golden Gate Fire Protection District 2025 Proposed Budget

	2023 Actuals	2024 Actuals	2025 Approved Budget
Revenue			
410 Tax Revenues			
410.01 Property Tax Revenue	\$ 187,521.28	\$ 244,722.58	\$ 264,108.16
410.02 State Property Tax Backfill	\$ -	\$ 19,767.00	\$ -
410.10 Specific Ownership Tax	\$ 13,838.88	\$ 13,404.43	\$ 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	\$ 284,418.29	\$ 283,108.16
440 Grant Revenue	\$ 32,936.10	\$ 178,800.00	\$ -
450 Donations	\$ 1,305.00	\$ 420.00	\$ -
460 Permits and Plan Review	\$ 50.00	\$ 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	\$ 242,322.18	\$ 463,688.29	\$ 283,108.16
Gross Profit	\$ 242,322.18	\$ 463,688.29	\$ 283,108.16
Expenditures			
511 Payroll Expenses		\$ -	
512 Wages	\$ 57,962.41	\$ 72,505.04	\$ 76,080.00
512.1 FPPA GGFPD Match	\$ 1,173.05	\$ 10,797.17	\$ 12,172.80
512.2 FPPA Chiefs Contributions		\$ -	\$ (6,086.40)
519 Payroll Service Fees	\$ -	\$ 920.41	\$ 944.36
520 Payroll Tax Expense	\$ 4,524.41	\$ 1,515.78	\$ 1,687.23
Total 511 Payroll Expenses	\$ 63,659.87	\$ 85,738.40	\$ 84,797.98
515.00 Capital Expenditures			
515.10 Buildings & Improvements	\$ -	\$ -	\$ 40,000.00
515.1081 Station 81 - Improvements	\$ -	\$ 28,120.97	\$ -
515.1082 Station 82 - Improvements	\$ -	\$ 624.44	\$ -
515.1083 Station 83 - Improvements	\$ -	\$ -	\$ -
Total 515.10 Buildings & Improvements	\$ -	\$ 28,745.41	\$ 40,000.00
515.20 Office Equipment	\$ 63.79	\$ -	\$ 2,500.00
515.31 Vehicles	\$ 25,000.00	\$ 24,451.25	\$ 30,000.00
515.32 Equipment	\$ 1,140.00	\$ 10,129.53	\$ 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	\$ 79,753.39	\$ 144,151.90
530 Recruiting and Benefits	\$ 146.28	\$ -	\$ -
522 Health and Wellness	\$ 169.95	\$ 4,970.14	\$ -
530.1 Background Screening	\$ 171.00	\$ 39.84	\$ 500.00
530.2 Recognition Expense	\$ 308.84	\$ 1,410.47	\$ 3,000.00
530.4 LOSAP Expense	\$ 15,355.19	\$ 11,743.75	\$ 12,000.00
530.6 Incentive Program	\$ -	\$ 3,488.08	\$ 18,000.00

Total 530 Recruiting and Benefits	\$ 16,151.26	\$ 21,652.28	\$ 33,500.00
600 Operating Expenses			
600.01 Operational Communications Exp	\$ 4,997.00	\$ -	\$ -
600.02 EMS Supplies	\$ 1,976.34	\$ 6,383.43	\$ 4,000.00
600.03 PPE(Personal Protective Equip.)	\$ -	\$ 180,775.12	\$ -
600.04 Firefighter PPE Expense	\$ 43,835.65	\$ -	\$ 10,000.00
600.05 Clothing	\$ 175.02	\$ -	\$ -
600.06 Suppression Supplies		\$ 477.00	
Total 600.03 PPE(Personal Protective Equip.)	\$ 43,835.65	\$ 180,775.12	\$ 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	\$ 3,210.86	\$ 4,000.00
602.4 Vehicle Repairs & Maintenance	\$ 6,971.57	\$ 2,707.01	\$ 14,000.00
Total 602 Vehicle Expenses	\$ 12,500.87	\$ 5,917.87	\$ 18,000.00
614 Facilities			
614.01 Stations 81 82 and 83 - Trash	\$ -	\$ (756.00)	\$ 600.00
614.02 Station 81 82 and 83 - Rodent Control	\$ -	\$ 1,355.00	\$ 4,000.00
614.03 Stations 81 82 and 83 - Consumables	\$ -	\$ 11.22	\$ 1,000.00
614.10 Station 1-Snow,septic,trash	\$ 1,255.12	\$ 1,644.50	\$ 1,252.00
614.11 Station 1-Gas & Electric	\$ 3,520.10	\$ 3,088.49	\$ 4,356.00
614.13 Station 1-Tel & Internet	\$ 2,059.94	\$ 2,352.97	\$ 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	\$ 5,453.54	\$ 5,808.00
614.31 Station 2-Tel Internet and TV	\$ 3,497.08	\$ 2,259.55	\$ 2,124.00
614.32 Station 2- Snow, septic,trash	\$ 1,054.27	\$ 820.00	\$ 1,252.00
614.33 Station 2-Repairs & Maint	\$ 5,472.93	\$ 4,575.01	\$ 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)	\$ 1,414.31	\$ 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	\$ 2,425.73	\$ 4,356.00
614.60 Golden Gate Grange Rental Fee	\$ -	\$ 300.00	\$ 300.00
Total 614 Facilities	\$ 29,710.58	\$ 30,800.43	\$ 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	\$ 3,280.90	\$ 3,280.00
Total 665 Communication Expense	\$ 6,066.00	\$ 3,280.90	\$ 7,780.00
669 Tools & Equipment/Maintenance	\$ 1,717.44	\$ 3,183.04	\$ 3,300.00
674 Training	\$ 1,666.66	\$ 7,253.50	\$ 14,000.00
675 Training Services-TFPD IGA	\$ 3,384.10	\$ -	\$ -
Total 600 Operating Expenses	\$ 188,102.09	\$ 345,938.97	\$ 210,035.98
619 Contingency	\$ -	\$ -	\$ 10,000.00
671 Travel	\$ -	\$ -	\$ 500.00
999 Uncategorized Expense	\$ 400.00	\$ -	\$ -
General & Administrative			
604 Bank Fees	\$ 15.43	\$ 59.01	\$ 100.00

612 Meetings, Dues and Subscriptions	\$ 654.31	\$ 1,298.39	\$ 1,600.00
613 Newsletter/Postage	\$ 198.92	\$ 205.36	\$ -
618 Election Expense	\$ 5,876.70	\$ -	\$ 14,000.00
624.01 Property and Casualty Insurance	\$ 7,370.92	\$ 7,318.92	\$ 9,900.00
626 Workmans Compensation Insurance	\$ 8,357.22	\$ 2,871.96	\$ 5,000.00
635 Legal	\$ 1,234.50	\$ 9,031.00	\$ 3,000.00
637 Office Supplies	\$ 1,126.64	\$ 739.91	\$ 500.00
640 Professional Services	\$ 2,731.46	\$ 6,310.84	\$ 3,000.00
686 Website Mainteance	\$ -	\$ 4,033.49	\$ -
Advertising/Promotional	\$ 198.15	\$ 112.32	\$ -
Audit Expenditures	\$ -	\$ -	\$ 6,000.00
Software	\$ 8,256.56	\$ 3,703.70	\$ 10,000.00
Total General & Administrative	\$ 36,420.81	\$ 35,684.90	\$ 63,600.00
Non-Operating Expense			
606 County Treasurer's Fees	\$ 2,960.01	\$ 4,065.21	\$ 4,084.58
Total Non-Operating Expense	\$ 2,960.01	\$ 4,065.21	\$ 4,084.58
Total Expenditures	\$ 227,482.91	\$ 385,689.08	\$ 277,720.56
Net Operating Revenue	\$ 14,839.27	\$ 77,999.21	\$ 5,387.60
Other Revenue		\$ -	
469 Transfer from Reserves	\$ -	\$ 68,194.11	\$ 144,151.90
820 Interest Income	\$ 18,542.90	\$ 22,846.38	\$ 12,000.00
Total Other Revenue	\$ 18,542.90	\$ 91,040.49	\$ 156,151.90
Other Expenditures		\$ -	
Other Miscellaneous Expenditure	\$ (36.81)	\$ -	\$ -
Total Other Expenditures	\$ (36.81)	\$ -	\$ -
Net Other Revenue	\$ 18,506.09	\$ 91,040.49	\$ 156,151.90
Net Revenue	\$ 6,096.59	\$ 89,286.31	\$ 17,387.60