Golden Gate Fire Protection District

Budget vs. Actuals: 2023 Budget Proposal

January 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
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	
Total 410 Tax Revenues	**865.54**	**212,279.00**	**0.41 %**
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	
Total 460 Permits and Plan Review		**1,200.00**	
469 Transfer from Reserves		20,455.00	
Total Revenue	**$965.54**	**$233,934.00**	**0.41 %**
GROSS PROFIT	**$965.54**	**$233,934.00**	**0.41 %**
Expenditures			
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 %
Total 511 Payroll Expenses	**3,708.21**	**38,656.00**	**9.59 %**
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	
Total 515.00 Capital Expenditures		**34,502.00**	
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	
Total 530 Recruiting and Benefits	**10.91**	**19,501.00**	**0.06 %**
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	
Total 600.03 PPE(Personal Protective Equip.)		**9,000.00**	

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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 %
Total 602 Vehicle Expenses	**513.04**	**19,000.00**	**2.70 %**
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 %
Total 614 Facilities	**4,938.06**	**25,650.00**	**19.25 %**
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	
Total 665 Communication Expense		**3,800.00**	
669 Tools & Equipment/Maintenance	47.93	3,300.00	1.45 %
674 Training		3,000.00	
675 Training Services-TFPD IGA		10,000.00	
Total 674 Training		**13,000.00**	
Total 600 Operating Expenses	**5,499.03**	**78,500.00**	**7.01 %**
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 %
Total General & Administrative	**6,286.84**	**49,300.00**	**12.75 %**
Non-Operating Expense			
606 County Treasurer’s Fees		3,000.00	
Total Non-Operating Expense		**3,000.00**	
Training	30.00		
Total Expenditures	**$15,534.99**	**$238,934.00**	**6.50 %**
NET OPERATING REVENUE	**$ -14,569.45**	**$ -5,000.00**	**291.39 %**
Other Revenue			
820 Interest Income	1.77	5,000.00	0.04 %
Total Other Revenue	**$1.77**	**$5,000.00**	**0.04 %**
NET OTHER REVENUE	**$1.77**	**$5,000.00**	**0.04 %**
NET REVENUE	**$ -14,567.68**	**$0.00**	**0.00%**