

**GOLDEN GATE FIRE PROTECTION DISTRICT  
2017 ADOPTED BUDGET**



	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2016 AS OF 9/30/2016	FY 2016 YEAR END ESTIMATE	FY 2017 PROPOSED
<b>Tax Revenues</b>					
Property Tax Revenue	158,046	137,125	190,334	192,000	55,000
Specific Ownership Tax	12,844	10,500	9,870	10,000	5,000
<b>Total Tax Revenues</b>	<b>170,889</b>	<b>147,625</b>	<b>200,204</b>	<b>202,000</b>	<b>60,000</b>
<b>Donations</b>					
Donations-Unrestricted	700		100	100	-
Donations-Restricted	500				-
<b>Total Donations</b>	<b>1,200</b>		<b>100</b>	<b>100</b>	<b>-</b>
<b>Grant Revenue</b>	<b>45,846</b>		<b>555</b>	<b>555</b>	<b>-</b>
<b>Other Revenue</b>					
Interest Income	104	150	202	205	100
Other Revenue-Misc.	4,990	4,885	3,728	4,410	4,500
Permits	700	600	350	350	400
State Pension Fund Reimb	7,432	7,000	-	7,000	7,000
Transfer from Reserves		-	-	-	90,190
<b>Total Other Revenue</b>	<b>13,226</b>	<b>12,635</b>	<b>4,280</b>	<b>11,965</b>	<b>102,190</b>
<b>TOTAL INCOME</b>	<b>231,161</b>	<b>160,260</b>	<b>205,139</b>	<b>214,620</b>	<b>162,190</b>
<b>County Treasurer's Fees</b>	<b>2,371</b>	<b>3,000</b>	<b>2,855</b>	<b>3,000</b>	<b>2,000</b>
<b>Board Expenses</b>					
Election Expense		6,000	9,372	9,372	-
Audit		-	-	3,500	-
Newsletter/Postage		150	-	150	1,000
Professional Dues/Publications	1,797	1,700	803	1,000	1,000
Grant Matching Expenses		-	-	-	10,144
<b>Total Board Expenses</b>	<b>1,797</b>	<b>7,850</b>	<b>10,175</b>	<b>14,022</b>	<b>12,144</b>
<b>Buildings &amp; Improvements</b>		<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Accounting/Management</b>	<b>5,067</b>	<b>5,600</b>	<b>4,229</b>	<b>5,600</b>	<b>5,600</b>
<b>EMS Expense</b>	<b>771</b>	<b>900</b>	<b>-</b>	<b>500</b>	<b>500</b>

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<b>Facilities</b>					
Gas & Electric - Sta 1	1,760	2,700	1,499	2,700	2,700
Gas & Electric - Sta 2	2,708	2,700	1,551	2,700	2,700
St.# 1-Snow,septic,trash	450	850	460	850	850
St.#2 Snow, septic,trash	720	1,800	720	1,000	1,800
Repairs & Maint. - Station #1	1,451	5,000	1,284	2,500	5,000
Repairs & Maint. - Station #2	1,416	5,000	327	1,500	5,000
Tel & Internet St. #1	511	1,000	1,236	1,500	1,500
Tel & Internet St. #2	2,307	1,600	1,084	1,200	1,200
<b>Total Facilities</b>	<b>11,323</b>	<b>20,650</b>	<b>8,160</b>	<b>13,950</b>	<b>20,750</b>
<b>Firefighting Tools &amp; Equipment</b>	<b>923</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>4,000</b>
<b>Insurance-Liability</b>	<b>9,639</b>	<b>10,000</b>	<b>10,025</b>	<b>11,000</b>	<b>11,000</b>
<b>Legal Fees</b>	<b>15</b>	<b>1,500</b>	<b>374</b>	<b>500</b>	<b>1,000</b>
<b>Office Supplies</b>	<b>885</b>	<b>1,200</b>	<b>297</b>	<b>500</b>	<b>1,000</b>
<b>Communication Expenses</b>					
Pager	1,891	2,000	905	1,500	1,000
Radios	4,109	2,500	1,200	1,200	2,500
Communication Services	-	-	-	-	4,000
<b>Total Communication Expenses</b>	<b>6,000</b>	<b>4,500</b>	<b>2,105</b>	<b>2,700</b>	<b>7,500</b>
<b>Contingencies</b>	<b>-</b>	<b>5,210</b>	<b>-</b>	<b>5,210</b>	<b>1,096</b>
<b>Payroll Expenses</b>					
Administration - Salary	5,549	7,200	4,095	7,200	7,200
Fire Chief's Salary	13,466	15,000	8,874	12,500	16,000
Payroll Service Fees	362	500	76	500	500
Payroll Tax Expense	1,942	1,500	1,104	1,500	1,500
<b>Total Payroll Expenses</b>	<b>21,319</b>	<b>24,200</b>	<b>14,149</b>	<b>21,700</b>	<b>25,200</b>
<b>Personal Protective Equipment</b>					
Clothing	219	1,000	901	1,000	1,000
Firefighter PPE Expense	36,838	3,000	894	3,000	4,500
<b>Total Personal Protective Equipment</b>	<b>37,057</b>	<b>4,000</b>	<b>1,795</b>	<b>4,000</b>	<b>5,500</b>

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<b>Recruiting and Benefits</b>					
Background Screening	36	150	-	150	150
LOSAP Expense	9,850	15,000	750	12,415	14,000
Pension Benefit Expense	16,257	17,000	-	7,000	14,000
Physicals Expense	-	250	-	-	250
Banquet Awards Dinner	2,253	1,700	1,012	1,700	2,000
Recruiting Expenses	-	200	-	-	-
Worker's Comp/Disability Ins.	4,844	5,000	4,472	5,500	6,000
<b>Total Recruiting and Benefits</b>	<b>33,240</b>	<b>39,300</b>	<b>6,234</b>	<b>26,765</b>	<b>36,400</b>
<b>Firefighter Training</b>	<b>762</b>	<b>5,500</b>	<b>784</b>	<b>3,000</b>	<b>5,500</b>
<b>Vehicle Expenses</b>					
Fuel Expenses	1,269	3,000	429	2,500	2,500
Vehicle Maintenance and Repair	7,590	20,000	3,799	11,500	20,000
<b>Total Vehicle Expenses</b>	<b>8,859</b>	<b>23,000</b>	<b>4,228</b>	<b>14,000</b>	<b>22,500</b>
<b>Website Maintenance</b>	-	350	-	350	500
<b>TOTAL EXPENSES</b>	<b>140,028</b>	<b>160,260</b>	<b>65,409</b>	<b>128,297</b>	<b>162,190</b>
<b>NET INCOME</b>	<b>91,133</b>	-	<b>139,730</b>	<b>86,323</b>	-