

**GOLDEN GATE FIRE PROTECTION DISTRICT**  
**2018 Preliminary**  
**Budget**



	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2017 AS OF 9/30/2017	FY 2017 YEAR END ESTIMATE	FY 2018 PROPOSED
<u>REVENUES</u>					
<b>Tax Revenues:</b>					
Property Tax Revenue	193,781.25	55,000	51,715.55	54,000	161,613
Specific Ownership Tax	15,205.27	5,000	4,195.01	4,500	10,000
Tax Exemption State Payment			1,979.94	-	-
<b>Total Tax Revenues</b>	<b>208,986.52</b>	<b>60,000</b>	<b>57,890.50</b>	<b>58,500.00</b>	<b>171,613</b>
<b>Donations:</b>					
Donations-Unrestricted	100.00	-	500.00	500.00	100
Donations-Restricted	-	-			
<b>Total Donations</b>	<b>100.00</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>100</b>
<b>Grant Revenue</b>	<b>555.00</b>	<b>-</b>	<b>945.00</b>	<b>10,945.00</b>	<b>-</b>
<b>Other Revenue:</b>					
Interest Income	541.10	100	1,113.44	1,600.00	1,500
Other Income	-	-	230.00	230.00	250
Rental Income	4,440.00	4,500	2,960.00	4,440.00	4,440
Permits	350.00	400	150.00	150.00	150
State Pension Fund Reimb	7,000.00	7,000	-	7,000.00	7,000
Transfer from Reserves		90,190	-	37,000.00	69,396
<b>Total Other Revenue</b>	<b>12,331.10</b>	<b>102,190</b>	<b>4,453</b>	<b>50,420.00</b>	<b>82,736</b>
<b>TOTAL INCOME</b>	<b>221,972.62</b>	<b>162,190</b>	<b>63,788.94</b>	<b>120,365.00</b>	<b>254,449</b>
<u>EXPENDITURES</u>					
<b>County Treasurer's Fees</b>	<b>2,906.73</b>	<b>2,000</b>	<b>805.45</b>	<b>1,000.00</b>	<b>3,000</b>
<b>Board Expenses:</b>					
Election Expense	9,418.28	-	-	-	10,000
Audit	3,500.00	-	-	-	4,000
Bank Fees	3.44	-	56.84	57.00	100
Newsletter/Postage	161.80	1,000	191.26	200.00	1,000
Professional Dues/Publications	802.78	1,000	857.18	900.00	1,000
Grant Matching Expenses	-	10,144	10,144.00	10,144.00	-
<b>Total Board Expenses</b>	<b>13,886.30</b>	<b>12,144</b>	<b>11,249.28</b>	<b>11,301.00</b>	<b>16,100</b>

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<b>Buildings &amp; Improvements</b>	-	-	-	-	<b>60,000</b>
<b>District Accounting/QBOnline</b>	<b>6,292.94</b>	<b>5,600</b>	<b>5,259.50</b>	<b>5,600.00</b>	<b>1,000</b>
<b>EMS Expense</b>	<b>114.16</b>	<b>500</b>	<b>375.22</b>	<b>500.00</b>	<b>500</b>
<b>Facilities:</b>					
Gas & Electric - Sta 1	1,826.85	2,700	1,322.57	2,000.00	2,700
Gas & Electric - Sta 2	2,634.80	2,700	2,746.61	2,900.00	3,000
St.# 1-Snow,septic,trash	460.00	850	225.00	850.00	1,000
St.#2 Snow, septic,trash	720.00	1,800	720.00	1,800.00	1,900
Repairs & Maint. - Station #1	2,230.38	5,000	1,223.25	1,500.00	2,500
Repairs & Maint. - Station #2	326.68	5,000	830.43	1,000.00	2,500
Tel & Internet St. #1	1,478.95	1,500	1,649.79	1,820.79	2,000
Tel & Internet St. #2	1,552.95	1,200	1,583.91	1,946.91	2,000
<b>Total Facilities</b>	<b>11,230.61</b>	<b>20,750</b>	<b>10,301.56</b>	<b>13,817.70</b>	<b>17,600</b>
<b>Firefighting Tools &amp; Equipment</b>	-	<b>4,000</b>	<b>140.82</b>	<b>500.00</b>	<b>4,000</b>
<b>Insurance-Liability</b>	<b>10,978.76</b>	<b>11,000</b>	<b>9,362.78</b>	<b>9,362.78</b>	<b>12,000</b>
<b>Legal Fees</b>	<b>374.00</b>	<b>1,000</b>	-	-	<b>1,000</b>
<b>Office Supplies</b>	<b>326.67</b>	<b>1,000</b>	<b>364.26</b>	<b>500.00</b>	<b>500</b>
<b>Communication Expenses:</b>					
Pager/Tower	1,396.74	1,000	872.73	900.00	10,000
Radios	1,200.00	2,500	-	2,500.00	12,000
Communication Services/Dispatch	-	4,000	-	-	7,000
<b>Total Communication Expenses</b>	<b>2,596.74</b>	<b>7,500</b>	<b>872.73</b>	<b>3,400.00</b>	<b>29,000</b>
<b>Contingencies</b>	-	<b>1,096</b>	-	-	<b>10,000</b>

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<b>Software:</b>					
Software (Emergency Reporting)				769.00	-
Annual Maintenance				236.60	1,420
CAD Interface				-	799
<b>Total Software &amp; Maintenance</b>	-	-	-	<b>1,005.60</b>	<b>2,219</b>
<b>Capital Equipment:</b>					
Brush Truck w/Utility Bed	-	-	-	39,979.00	-
Tools for Brush Truck				10,000.00	-
Lights/Radio				10,000.00	-
Decals				5,000.00	-
Slide In				-	11,000
<b>Total Capital Equipment</b>	-	-	-	<b>64,979.00</b>	<b>11,000.00</b>
<b>Payroll Expenses</b>					
Administration - Salary	7,976.50	7,200	3,815.00	6,315.00	7,200
Fire Chief's Salary	12,666.00	16,000	8,976.00	13,500.00	16,000
Payroll Service Fees/QBOnline	119.60	500	99.11	500.00	1,080
Payroll Tax Expense	7,509.42	1,500	465.75	1,500.00	2,500
<b>Total Payroll Expenses</b>	<b>28,271.52</b>	<b>25,200</b>	<b>13,355.86</b>	<b>21,815.00</b>	<b>26,780</b>
<b>Personal Protective Equipment:</b>					
Clothing	2,093.35	1,000	2,362.01	2,500.00	3,000
Firefighter PPE Expense	894.00	4,500	2,454.56	4,500.00	5,000
<b>Total Personal Protective Equip</b>	<b>2,987.35</b>	<b>5,500</b>	<b>4,816.57</b>	<b>7,000.00</b>	<b>8,000</b>
<b>Recruiting and Benefits</b>					
Background Screening	142.11	150	209.68	500.00	750
LOSAP Pension Benefit	11,655.00	14,000	750.00	14,000.00	15,000
FPPA Pension Benefit	8,925.00	14,000	-	8,925.00	8,000
Physicals Expense	-	250	-	-	1,000
Banquet Awards Dinner	944.25	2,000	-	1,000.00	1,000
Worker's Comp/Disability Ins.	4,472.00	6,000	4,851.00	4,851.00	5,500
<b>Total Recruiting and Benefits</b>	<b>26,138.36</b>	<b>36,400</b>	<b>5,810.68</b>	<b>29,276.00</b>	<b>31,250</b>
<b>Firefighter Training</b>	<b>1,004.27</b>	<b>5,500</b>	<b>638.55</b>	<b>1,500.00</b>	<b>6,000</b>

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<b>Vehicle Expenses:</b>					
Fuel Expenses	428.68	2,500	1,940.32	2,500.00	3,000
Vehicle Maintenance and Repair	6,200.65	20,000	6,155.49	8,500.00	10,000
<b>Total Vehicle Expenses</b>	<b>6,629.33</b>	<b>22,500</b>	<b>8,095.81</b>	<b>11,000.00</b>	<b>13,000</b>
<b>Website Maintenance</b>	-	500	80.00	1,000.00	<b>1,500</b>
<b>TOTAL EXPENSES</b>	<b>113,737.74</b>	<b>162,190</b>	<b>71,529.07</b>	<b>117,572.48</b>	<b>254,449</b>
<b>NET INCOME</b>	<b>108,234.88</b>	-	<b>(7,740.13)</b>	<b>2,792.52</b>	-