Company name: GOODING FIRE DISTRICT

Budget name: Budget_FY25_P&L

Budget type: Profit and loss

Period: FY 2025 (Oct 2024 - Sep 2025)

Consolidated

Accounts	Budget totals
Income	
400.00 COUNTY TAX REVENUE	
401.00 TAX RECEIPTS-CURRENT	$825203.00
402.00 TAX RECEIPTS-DELINQUENT	$9580.00
403.00 TAX RECEIPTS-SALES TAX/SPECIAL FEES	$45500.00
404.00 TAX RECEIPTS-PERSONAL & AG TAX	$7678.00
414.00 RECEIPTS-PENALTIES & INTEREST	$3400.00
Total 400.00 COUNTY TAX REVENUE	**$891361.00**
400.01 DEPLOYMENT REVENUE	
405.00 RECEIPTS-DEPLOYMENT FIRES	$20000.00
407.00 RECEIPTS-BLM COMMUNITIES @ RISK	
Total 400.01 DEPLOYMENT REVENUE	**$20000.00**
415.00 RECEIPTS- BANK INTEREST	$17500.00
416.00 RECEIPTS - GRANTS	
417.00 RECEIPTS-FIRE INSPECTIONS	
418.00 RECEIPTS - SALE OF ASSET/PUBLIC SURPLUS	
420.00 RECEIPTS-MISCELLANEOUS	
430.00 Budget Carryover	$50000.00
442.00 RECEIPTS-RURAL ASSIST	
443.00 RECEIPTS-ASSISTANCE TO FF GRANT	
Billable Expense Income	
Markup	
Sales of Product Income	
Uncategorized Income	
Total Income	**$978861.00**
Cost of Goods Sold	
50000 Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
4000 Reconciliation Discrepancies	
500.00 WAGES	
501.00 SALARY-FIRE CHIEF	$65000.00
Workers Comp	
Total 501.00 SALARY-FIRE CHIEF	**$65000.00**
501.10 SALARY-DEPUTY CHIEF	
501.15 HOURLY - FULL TIME	$83200.00
501.16 WAGES - PART TIME	$24000.00
501.20 WAGES - CLERK & COMMISSIONERS	
Secretary/Treasurer	$8760.00
Total 501.20 WAGES - CLERK & COMMISSIONERS	**$8760.00**
501.30 WAGES-VOLUNTEER FIREMEN	$110000.00
501.50 WAGES-MECHANIC	$20000.00
Total 500.00 WAGES	**$310960.00**
502.00 EMPLOYEE BENEFITS	
502.01 HEALTH INSURANCE EXPENSE	
Health Insurance - Employer	
Total 502.01 HEALTH INSURANCE EXPENSE	**$0.00**
502.02 RETIREMENT EXPENSE	
Retirement - Employer	
Total 502.02 RETIREMENT EXPENSE	**$0.00**
502.03 FICA/MEDICARE TAX EXPENSE	

Accounts	Budget totals
FICA & Medicare	
Total 502.03 FICA/MEDICARE TAX EXPENSE	**$0.00**
Total 502.00 EMPLOYEE BENEFITS	**$0.00**
502.10 UNEMPLOYMENT EXPENSE	$100.00
502.20 LINCOLN RETIREMENT PLAN	$18000.00
502.30 CORDICO WELLNESS APP	
502.50 EMPLOYEE BENEFITS - DEPLOYMENT	$2000.00
502.51 FICA/MED - DEPLOYMENT	
502.52 RETIREMENT - DEPLOYMENT	
Total 502.50 EMPLOYEE BENEFITS - DEPLOYMENT	**$2000.00**
503.00 FIRE STATION EXPENSE	
506.00 BLDG MAINTENANCE & IMPROVEMENTS	$20000.00
544.00 LAND EXPENSE	$5000.00
545.00 FIRE STATION	$173000.00
599.00 CONTINGENCY	
Total 503.00 FIRE STATION EXPENSE	**$198000.00**
504.00 EQUIPMENT EXPENSE	
507.00 FUEL	$17000.00
514.00 AUTO & EQUIPMENT MAINTENANCE	$57000.00
538.00 EQUIPMENT	$35000.00
540.00 NEW FIRE TRUCK	$83000.00
Total 504.00 EQUIPMENT EXPENSE	**$192000.00**
505.00 SUPPLIES	$13587.00
508.00 EMS SUPPLIES	$2000.00
509.00 RADIO EXPENSE	$15000.00
510.00 UTILITIES	$16000.00
511.00 POSTAGE	$700.00
512.00 LICENSE/DUES/FEES	$16000.00
513.00 INSURANCE	$30330.00
515.00 COMPUTER/OFFICE EXPENSE	$5000.00
516.00 LEGAL & ACCOUNTING	$5000.00
517.00 FIRE PREVENTION	$3000.00
518.00 UNIFORM EXPENSE	$15000.00
519.00 PPE (Turnouts)	$12000.00
522.00 SCHOOL/TRAINING	$15000.00
523.00 BANK & SERVICE CHARGES	$300.00
526.00 RENTS & LEASES	
535.01 MEALS	$8000.00
536.00 EMPLOYEE AWARDS/RECOGNITION	$9000.00
537.00 BOOKKEEPING	
539.00 MISCELLANEOUS EXPENSE	$2000.00
541.00 COMMUNITIES AT RISK PROJECT	
543.00 FIREFIGHTER GRANT MATCHING	
544.01 DISPATCH	$4764.00
546.00 S.O.R.T.	$6000.00
550.00 GRANT EXPENSE	
600.00 DEPLOYMENT EXPENSES	
501.40 WAGES - DEPLOYMENTS	$6000.00
518.01 WILDLAND UNIFORM	$5000.00
542.00 BLM RURAL ASSIST EXPENSE	
601.00 FUEL - DEPLOYMENT	$3000.00
602.00 VEHICLE REPAIRS/MAINTENANCE-DEP	$750.00
603.00 LODGING - DEPLOYMENT	$1000.00
604.00 MEALS - DEPLOYMENT	$1500.00
605.00 SUPPLIES - DEPLOYMENT	$750.00
Total 600.00 DEPLOYMENT EXPENSES	**$18000.00**

Accounts	Budget totals
Payroll Expenses	
Company Contributions	
Health Insurance	$15620.00
Retirement	$22800.00
Total Company Contributions	**$38420.00**
Taxes	$22700.00
Wages	
Clerk/Treasurer	
ENGCO	
Other Training	
Public Assist	
Workers Comp	
Total Wages	**$0.00**
Total Payroll Expenses	**$61120.00**
Purchases	
Reimbursements	
Per Diam Reimburseme	
Total Reimbursements	**$0.00**
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Total Expense	**$978861.00**
Other Income	
450.00 Sale of Assets/Public Surplus	
Total Other Income	
Other Expense	
Other Miscellaneous Expense	
Reconciliation Discrepancies-1	
Total Other Expense	**$0.00**
Total Net Income	**$0.00**

Thursday, November 6, 2025 at 9:49 AM MST