

Golden Gate Fire Control & Rescue District

2011/2012 Revenue

FINAL BUDGET

REVENUE	Budget 1.5 Mil 2010-2011	Budget 1.5 Mil 2011-2012
Ad Valorem Taxes	\$ 7,689,592	\$ 6,842,291
Interest	10,000	10,000
Interest (Tax Collector)	1,000	1,000
Cell Tower Lease Contracts	124,871	135,000
Miscellaneous (Flow Tests, Lock Box, etc.)	5,335	5,335
Donations	500	500
Inspection Fees	42,500	42,500
Burn Permit Fees	600	600
Collier County Contract	93,000	76,000
F/F Compensation	8,160	8,970
Fund Balance	3,000,000	3,100,000
General Fund Total Operating Budget	\$ 10,975,558	\$ 10,222,196
Impact Fee Revenue	50,000	90,000
Impact Fee Fund Balance	40,000	60,000
Impact Fee Total Capital Improvement	90,000	150,000
Total Revenue	\$ 11,065,558	\$ 10,372,196

APPROVED 9/28/11

2011/2012 BUDGET
 GOLDEN GATE FIRE CONTROL DISTRICT
 (10/1/11)

	A	B	C	E	F	G
1	CODE	DESCRIPTION	GEN. FUND	GEN. FUND	IMPACT FEE	
2		FINAL BUDGET	2010/11	2011/12	2011/12	
4	1101	COMM. SALARY	18,000.00	18,000.00		
5	1201	REGULAR SALARIES	3,787,350.00	3,698,454.00		
6		PART TIME SALARIES	-	35,000.00		
7	1401	OVERTIME - 3 HRS.	235,400.00	18,250.00		
8		OVERTIME - EMERGENT	125,000.00	141,500.00		
9	2101	REGULAR FICA	291,109.00	286,987.00		
10	2102	OVERTIME FICA	27,571.00	12,221.00		
11	2201	REG. RETIREMENT	884,744.00	528,956.00		
12	2202	OVERTIME RET.	83,793.00	22,525.00		
13	2301	HEALTH INSURANCE	799,076.00	596,770.00		
14		DENTAL INSURANCE	57,466.00	53,808.00		
15		VISION INSURANCE	9,553.00	10,031.00		
16		LIFE INSURANCE	3,949.00	3,842.00		
17		FLEXIBLE SAVINGS (FSA)	19,800.00	-		
18		HEALTH INSURANCE (FSA)	-	172,500.00		
19	2401	WORKMEN'S COMP.	145,058.00	127,166.00		
20	2501	UNEMPLOYMENT	18,000.00	48,000.00		
21		Employee Costs	Sub-Total	5,774,010.00	0.00	
22	3101	LEGAL FEES	80,000.00	50,000.00		
23	3102	PHYSICIANS FEES	75,000.00	20,000.00		
24	3201	ANNUAL AUDIT	21,500.00	23,000.00		
25	3402	OUTSIDE SERVICE	33,000.00	37,000.00		
26	3403	IT COMPUTER SERVICE	38,800.00	30,000.00		
27	3404	INTERNET & DSL SERVICE	11,000.00	8,000.00		
28	3406	PROPERTY APPRAISER	68,600.00	63,967.00		
29	3407	TAX COLLECTOR FEES	153,792.00	136,267.00		
30	4001	TRAVEL	1,000.00	1,200.00		
31	4100	CELL PHONE	20,000.00	17,000.00		
32	4101	BASE TELEPHONE	27,500.00	23,000.00		
33	4102	TOLL CALLS	1,000.00	1,000.00		
34	4103	POSTAGE & FRGHT.	3,500.00	3,500.00		
35	4301	ELECTRICITY	85,000.00	85,000.00		
36	4302	TRASH PICKUP	6,600.00	6,300.00		
37	4303	WATER & SEWER	22,000.00	20,000.00		
38	4401	RENTALS & LEASES	5,000.00	4,000.00		
39	4501	INSURANCE	85,000.00	93,000.00		
40	4601	BUILDING R & M	90,000.00	90,000.00		
41	4602	GROUNDS R & M	35,000.00	34,000.00		
42	4603	VEHICLE R & M	140,000.00	147,000.00		
43	4604	TOOLS & MACH. R&M	30,000.00	30,000.00		
44	4605	COMMUNICATION R&M	18,000.00	18,000.00		
45	4606	OFFICE EQUIP. R&M	7,000.00	7,000.00		
46	4701	PRINTING	2,000.00	2,000.00		
47	4801	PUB EDUCATION MATERIAL	5,000.00	3,500.00		
48	4802	LOCK BOX & ADD. SIGNS	1,000.00	2,000.00		
49	4901	LEGAL ADS	6,000.00	5,000.00		
50		Outside Services	Sub-Total	960,734.00	0.00	