Golden Gate Fire Control & Rescue District
2012/2013 Revenue
FINAL BUDGET

REVENUE	Budget 1.5 Mil 2011-2012	**Budget 1.5 Mil 2012-2013**
Ad Valorem Taxes	$ 6,842,291	6,904,497
Interest	10,000	10,800
Interest (Tax Collector)	1,000	200
Cell Tower Lease Contracts	135,000	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	0
Collier County Contract	76,000	72,400
F/F Compensation	8,970	8,040
Safer Grant	0	708,967
Fund Balance	3,100,000	3,100,000
General Fund Total Operating Budget	$ 10,222,196	**$ 10,988,239**
Impact Fee Revenue	90,000	100,000
Impact Fee Fund Balance	60,000	30,000
Impact Fee Total Capital Improvement	$ 150,000	**$ 130,000**
Total Revenue	**$ 10,372,196**	**$ 11,118,239**

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CODE	DESCRIPTION	GEN. FUND	GEN. FUND	IMPACT FEE	
		2011/12	2012/13	2012/13	
1101	COMM. SALARY	18,000.00	18,000.00		
1201	REGULAR SALARIES	3,698,454.00	3,620,100.00		
	PART TIME SALARIES	35,000.00	-		
	15 F/F - Safer Grant	-	504,000.00		
1401	OVERTIME - 3 HRS.	18,250.00	59,286.00		
	OVERTIME - EMERGENT	141,500.00	141,500.00		
2101	REGULAR FICA	286,987.00	316,871.00		
2102	OVERTIME FICA	12,221.00	15,361.00		
2201	REG. RETIREMENT	528,956.00	617,173.00		
2202	OVERTIME RET.	22,525.00	29,918.00		
2301	HEALTH INSURANCE	596,770.00	684,925.00		
	DENTAL INSURANCE	53,808.00	68,629.00		
	VISION INSURANCE	10,031.00	11,974.00		
	LIFE INSURANCE	3,842.00	4,654.00		
	FLEXIBLE SAVINGS (FSA)	-	-		
	HEALTH INSURANCE (FSA)	172,500.00	172,500.00		
2401	WORKMEN'S COMP.	127,166.00	129,673.00		
2501	UNEMPLOYMENT	48,000.00	73,253.00		
	Employee Costs	Sub-Total	6,467,817.00		
3101	LEGAL FEES	50,000.00	75,000.00		
3102	PHYSICIANS FEES	20,000.00	30,000.00		
3201	ANNUAL AUDIT	23,000.00	23,000.00		
3402	OUTSIDE SERVICE	37,000.00	37,000.00		
3403	IT COMPUTER SERVICE	30,000.00	30,000.00		
3404	INTERNET & DSL SERVICE	8,000.00	8,000.00		
3406	PROPERTY APPRAISER	63,967.00	61,545.00		
3407	TAX COLLECTOR FEES	136,267.00	138,090.00		
4001	TRAVEL	1,200.00	1,200.00		
4100	CELL PHONE	17,000.00	17,000.00		
4101	BASE PHONE & T1 LINES	23,000.00	18,000.00		
4102	TOLL CALLS	1,000.00	1,000.00		
4103	POSTAGE & FRGHT.	3,500.00	3,500.00		
4301	ELECTRICITY	85,000.00	85,000.00		
4302	TRASH PICKUP	6,300.00	6,300.00		
4303	WATER & SEWER	20,000.00	20,000.00		
4401	RENTALS & LEASES	4,000.00	4,000.00		
4501	INSURANCE	93,000.00	93,000.00		
4601	BUILDING R & M	90,000.00	90,000.00		
4602	GROUNDS R & M	34,000.00	36,500.00		
4603	VEHICLE R & M	147,000.00	147,000.00		
4604	TOOLS & MACH. R&M	30,000.00	30,000.00		
4605	COMMUNICATION R&M	18,000.00	18,000.00		
4606	OFFICE EQUIP. R&M	7,000.00	7,000.00		
4701	PRINTING	2,000.00	2,000.00		
4801	PUB EDUCATION MATERIAL	3,500.00	3,500.00		
4802	LOCK BOX & ADD. SIGNS	2,000.00	2,000.00		
4901	LEGAL ADS	5,000.00	5,000.00		
	Outside Services	Sub-Total	992,635.00		

CODE	DESCRIPTION	GEN. FUND 2011/12	GEN. FUND 2012/13	IMPACT FEE 2012/13	
4905	MINOR EQUIPMENT	12,000.00	12,000.00		
5101	OFFICE SUPPLIES	5,200.00	5,200.00		
5201	CLOTHING & UNIFORMS	58,250.00	130,550.00		
5202	FOODS	2,000.00	2,000.00		
5203	FUELS & LUBES	115,000.00	125,000.00		
5204	CLEANING SUPPLIES	13,200.00	13,200.00		
5205	OTHER SUPPLIES	6,000.00	6,000.00		
5206	MEDICAL SUPPLIES	11,000.00	11,000.00		
5207	SOFTWARE	15,000.00	15,000.00		
5208	CERT MATERIAL	500.00	500.00		
5209	FIRE FOAM	12,500.00	12,500.00		
5401	BOOKS,SUB.,PUB.	3,000.00	3,000.00		
5402	DUES & MEMBERSHIPS	5,000.00	5,000.00		
5403	EDUCATIONAL EXPENSE	35,000.00	35,000.00		
	Materials & Supplies	Sub-Total	**375,950.00**		
6401	COMMUNICATION EQUIP.	30,000.00	45,000.00		
6402	OFFICE EQUIPMENT	25,000.00	25,000.00		
6403	SHOP EQUIPMENT	6,000.00	6,000.00		
6404	OTHER EQUIPMENT	46,000.00	50,000.00		
6406	VEHICLE PURCHASE	-	-		
6407	REFURBISH VEHICLES	-	-		
6410	IMPACT FEE EQUIPMENT	-	-		
6416	IMPACT FEE VEHICLE	-	-		
	Capital Outlay	Sub-Total	**126,000.00**		
7103	STATION #70	4,199.00	4,199.00		
7104	IMPACT FEE STATION #70	-	-	12,596.00	
7105	CONST. LOAN STA.72 & 73	-	-		
7106	ENGINE LEASE	110,500.00	115,575.00		
7110	IMPACT FEE ENG. LEASE	-	-		
7201	INTEREST - GENERAL	268,901.00	150,000.00		
	INTEREST - IMPACT FEE	-	-	117,404.00	
	Debt Service	Sub-Total	**269,774.00**	**130,000.00**	
9900	FISCAL YEAR STARTUP	1,460,000.00	1,478,000.00		
9901	CONTINGENCY	47,242.00	50,242.00		
9902	LEAVE CREDIT RESERVE	150,000.00	150,000.00		
9903	CAPITAL ASSET RESERVE	50,000.00	50,000.00		
9905	5% RESERVE	340,700.00	345,225.00		
9906	FLEET RESERVE	130,000.00	140,000.00		
9907	GASB RESERVE	90,000.00	98,000.00		
9908	CONST. LOAN RESERVE	325,260.00	334,596.00		
9909	FRS RESERVES	110,000.00	110,000.00		
9910	IMPACT FEES RESERVE	-	-		
	Reserves	Sub-Total	**2,756,063.00**		
	GENERAL FUND TOTAL	10,222,196.00	**10,988,239.00**		
	(OPERATING BUDGET)				
	IMPACT FEE TOTAL			**130,000.00**	
	(IMPACT FEE BUDGET)				
	TOTAL BUDGET 2012/13				**11,118,239.00**