

GOLDEN GATE FIRE CONTROL AND RESCUE DISTRICT
2013/2014
FINAL BUDGET

Revenue	Name	Proposed Budget FY 13-14	Previous Budget FY 12-13
	TAXES-ADV	6,760,747.00	6,904,497.00
	GRANT INCOME	708,967.00	708,967.00
	INTEREST EARNINGS-GEN	9,000.00	10,800.00
	INTEREST - TAX COLLECTOR	150.00	200.00
	CELL TOWER LEASE CONTRACT	140,000.00	135,000.00
	MISC. FIRE AND LIFE SAFETY	5,000.00	5,335.00
	INSPECTION FEES	52,000.00	42,500.00
	BURN SITE INSPECTIONS	0.00	0.00
	CONTRIBUTIONS AND DONATIONS	500.00	500.00
	FIREFIGHTERS SUPPLEMENTAL INCOME	8,040.00	8,040.00
	COLLIER COUNTY CONTRACT- DISTRICT ONE	85,900.00	72,400.00
Operating Budget Sub-Total		7,770,304.00	
	FUND BALANCE	3,501,250.00	3,100,000.00
GENERAL FUND BUDGET TOTAL		11,271,554.00	
	APPROVED 9/25/13		

GOLDEN GATE FIRE CONTROL AND RESCUE DISTRICT

2013/2014

FINAL BUDGET

EXPENSES	Name		Proposed Budget FY 13-14	Previous Budget FY 12-13
1101	COMMISSIONER SALARY		\$18,000.00	\$18,000.00
1201	REGULAR SALARIES		\$3,209,202.00	\$3,620,100.00
	15 FF/ SAFER GRANT		\$567,000.00	\$504,000.00
	HOLIDAY PAY		\$116,954.00	-
	BONUS-EDUCATION Associates/Bachelor		\$8,750.00	-
	BONUS-SPECIALTY FIELD		\$22,750.00	-
	BONUS-PARAMEDIC		\$8,000.00	-
	BONUS- EMT		\$2,250.00	-
	BONUS-TEAM MEMBERS		\$62,000.00	-
	ACTING POSITION PAY		\$14,500.00	-
1401	FLSA		\$59,546.00	\$59,286.00
	OVERTIME		\$150,000.00	\$141,500.00
2101	FICA TAX- REGULAR		\$306,937.00	\$316,871.00
2102	FICA TAX- OVERTIME		\$16,030.00	\$15,361.00
2201	RETIREMENT CONTRIBUTIONS- SALARY		\$764,735.00	\$617,173.00
2202	RETIRMENT CONTRIBUTIONS- OVERTIME		\$39,898.00	\$29,918.00
2301	INSURANCE BENEFITS FIXED-Medical		\$757,084.00	\$684,925.00
	INSURANCE BENEFITS CLAIMS- FSA		\$205,000.00	\$172,500.00
	INSURANCE BENEFITS FIXED-Dental		\$58,800.00	\$68,629.00
	INSURANCE BENEFITS FIXED-Vision		\$10,432.00	\$11,974.00
	INSURANCE BENEFITS FIXED-Life Insurance		\$19,410.00	\$4,654.00
2401	WORKERS COMPENSATION		\$110,175.00	\$129,673.00
2501	UNEMPLOYMENT COMPENSATION		\$50,500.00	\$73,253.00
	Employee Cost Sub-Total	\$6,577,953.00		
3101	LEGAL FEES		\$20,000.00	\$75,000.00
3102	PHYSICIANS FEES		\$30,000.00	\$30,000.00
3201	ACCOUNTING AND AUDITING		\$26,000.00	\$23,000.00
3401	CONTRACTUAL SERVICES 3401/5207		\$42,000.00	-
3402	OUTSIDE SERVICES		\$8,000.00	\$37,000.00
3403	IT COMPUTER SERVICES		\$0.00	\$30,000.00
3404	INTERNET AND DLS		\$7,000.00	\$8,000.00
3406	CONT. SERVICES-PROPERTY APPRAISER		\$63,360.00	\$61,545.00
3407	CONT. SERVICES- TAX COLLECTOR FEES		\$142,332.00	\$138,090.00
3409	CONT. SERVICES-IMPACT FEE COLLECTED		\$1,000.00	-
4001	TRAVEL & PER DIEM		\$800.00	\$1,200.00
4100	COMMUNICATIONS -CELL PHONE		\$14,000.00	\$17,000.00
4101	COMMUNICATIONS- BASE PHONE & T-1		\$18,000.00	\$18,000.00
4102	COMMUNICATIONS- LONG DISTANCE		\$500.00	\$1,000.00
4103	POSTAGE &FREIGHT		\$3,000.00	\$3,500.00
4301	UTILITY SERVICES- ELECTRICITY		\$65,000.00	\$85,000.00
4302	UTILITY SERVICES- GARBAGE PICKUP		\$6,800.00	\$6,300.00
4303	UTILITY SERVICES- WATER AND SEWER		\$15,000.00	\$20,000.00
4401	RENTALS AND LEASES		\$2,500.00	\$4,000.00
4501	GENERAL INSURANCE		\$83,000.00	\$93,000.00
4601	REPAIR AND MAINT- BUILDING		\$45,000.00	\$90,000.00
4602	REPAIR AND MAINT- GROUNDS		\$32,000.00	\$36,500.00
4603	REPAIR AND MAINT- VEHICLE		\$122,000.00	\$147,000.00
4604	REPAIR MAINTENANCE- TOOLS & MACHINES		\$30,000.00	\$30,000.00

GOLDEN GATE FIRE CONTROL AND RESCUE DISTRICT

2013/2014

FINAL BUDGET

4605	REPAIR & MAINT- COMMUNICATIONS		\$15,000.00	\$18,000.00
4606	REPAIR & MAINT- OFFICE EQUIPT		\$3,000.00	\$7,000.00
4701	PRINTING & BINDING		\$750.00	\$2,000.00
4901	CURRENT CHARGES 4901/5202		\$3,000.00	\$7,000.00
Outside Services Sub-Total		\$799,042.00		
5100	SMALL EQUIPMENT 4905/4802		\$8,000.00	\$12,000.00
5101	OPERATING SUPPLIES- ADMIN		\$2,500.00	\$5,200.00
5102	OPERATING SUPPLIES-PUBLIC EDUCATION 5102/4801		\$3,500.00	\$5,500.00
5201	UNIFORMS		\$70,000.00	\$130,550.00
5203	FUELS & LUBRICANTS		\$110,000.00	\$125,000.00
5204	OPERATING SUPPLIES- OPERATIONS 5204/5209		\$18,500.00	\$25,700.00
5206	OPERATING SUPPLIES- MEDICAL		\$8,000.00	\$11,000.00
5205	OPERATING SUPPLIES-SHOP		\$3,000.00	
5210	OPERATING SUPPLIES-TRAINING		\$2,000.00	\$6,000.00
5401	BOOKS, DUES- SUBSCRIPTIONS AND PUBLICATIONS		\$250.00	\$3,000.00
5402	BOOKS, DUES- MEMBERSHIPS		\$3,500.00	\$5,000.00
5403	BOOKS, DUES- EDUCATIONAL EXPENSE		\$35,000.00	\$35,000.00
5405	BOOKS, DUES-FPB 5405/5208		\$500.00	\$500.00
Materials and Supplies Sub-Total		\$264,250.00		
6401	CAPITAL OUTLAY- COMMUNICATION EQUIP.		\$12,000.00	\$45,000.00
6402	CAPITAL OUTLAY-OFFICE EQUIPMENT		\$12,500.00	\$25,000.00
6403	CAPITAL OUTLAY-SHOP EQUIPMENT		\$1,000.00	\$6,000.00
6404	CAPITAL OUTLAY-OTHER EQUIPMENT		\$25,000.00	\$50,000.00
Capital Outlay Sub-Total		\$50,500.00		
7100	DEBT SERVICES- PRINCIPAL PAYMENTS		\$469,046.00	\$119,774.00
7201	DEBT SERVICES- INTEREST PAYMENTS		\$30,000.00	\$150,000.00
Debt Services Sub-Total		\$499,046.00		
Operating Budget Sub-Total		\$8,190,791.00		
9900	RESERVES- FISCAL YEAR STARTUP		\$1,500,000.00	\$1,478,000.00
9901	RESERVES- EMERGENCY CONTINGENCY		\$300,641.00	\$50,242.00
9902	RESERVES- LEAVE CREDITS		\$175,000.00	\$150,000.00
9903	RESERVES- CAPITAL ASSET		\$180,000.00	\$50,000.00
9906	RESERVES- FLEET		\$180,000.00	\$140,000.00
9907	RESERVES- GASB		\$98,000.00	\$98,000.00
9908	RESERVES- BUILDING LOAN		\$434,596.00	\$334,596.00
9909	RESERVES- FF RETENTION		\$212,026.00	\$0.00
Reserves Sub-Total		\$3,080,263.00		
GENERAL FUND BUDGET TOTAL		\$11,271,554.00		

APPROVED 9/25/13

GOLDEN GATE FIRE CONTROL AND RESCUE DISTRICT
2013/2014
FINAL IMPACT FEE BUDGET

REVENUE	Name	Proposed Budget FY 13-14	Previous Budget FY 12-13
	IMPACT FEES INCOME	\$100,000.00	\$100,000.00
	IMPACT FEE FUND BALANCE	\$50,000.00	\$30,000.00
IMPACT FEE FUND BUDGET TOTAL		\$150,000.00	

EXPENSE	Name	Proposed Budget FY 13-14	Previous Budget FY 12-13
7100	DEBT SERVICE PRINCIPAL - STATION 70	\$12,596.00	12,596.00
7100	DEBT SERVICE PRINCIPAL- STATION 72 & 73	\$13,028.00	-
7201	DEBT SERVICE-INTEREST PMT (On loan amount Sta. 72 & 73- General Fund)	\$124,376.00	117,404.00
IMPACT FEE FUND BUDGET TOTAL		\$150,000.00	

APPROVED 9/25/13