



***LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT
NOTICE OF MEETING***

**A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS WILL BE HELD AT
VETERAN'S PARK RECREATION CENTER, 55 S. HOMESTEAD RD., LEHIGH ACRES
AT 4:00pm, Thursday, September 17, 2009**

AGENDA

CALL MEETING TO ORDER _____

PLEDGE OF ALLEGIANCE _____

INVOCATION _____

ADOPTION OF AGENDA _____

CONSENT AGENDA _____

- Minutes of Previous Meetings
- Treasurers Report

DEPARTMENT REPORTS _____

- Chief
- DVP 6 and 19
- Department Attorney

PUBLIC COMMENTS (on Agenda items) _____

COMMISSIONERS REPORTS _____

UNFINISHED BUSINESS _____

- Credit Line (Ch. Adams)
- 4-10 Hour Days (Ch. Adams)
- Marc Unit Grant (Ch. Adams)

NEW BUSINESS _____

- Increase Ambulance Fees (Ch. Adams)
- Veteran's Preference (Ch Adams)

PUBLIC COMMENT (General) _____

COMMISSIONER'S COMMENTS _____

ADMINISTRATIVE COMMENTS _____

ADJOURNMENT _____

Any person wishing to appeal an official decision made on any subject by the Board of Fire Commissioners, Lehigh Acres Fire Control and Rescue District, at a meeting or hearing will need a verbatim record of the proceedings. This record must include the testimony and evidence upon which the appeal is to be based. If an individual requires special aid or services as addressed in the Americans With Disabilities Act (ADA), please contact Chief Donald Adams at (239) 303.5300.

LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT

BUDGET MEETING

MINUTES

August 6, 2009

The August 6, 2009 Special Meeting of the Lehigh Acres Fire Control and Rescue District Board of Commissioners was opened at 4:00 PM by President Berndt. Present were Commissioners Berndt, Adams, Guzman, Hemingway and Barrett. Chief Don Adams, Fire Marshal Ken Bennett, EMS Division Chief Mike Pcolar, Administrative Assistant Susan Platas, Finance Specialist Anita Kressel and Secretary Jill Marcolini. Attorney Richard Pringle and Attorney John Hament were also in attendance.

After the Pledge of Allegiance, Commissioner Berndt asked Chief Adams to give the invocation.

President Berndt read the following for the record: The purpose of the special meeting is to discuss and possibly take action on anticipated District revenue for fiscal year 2009-2010; anticipated District expenses for fiscal year 2009-2010; and to consider and take action on any and all other business to come before the Board of Commissioners, including current fiscal year matters.

PUBLIC COMMENT (On Agenda Items)

Chris Williams a Lehigh resident commented on the assessment ballot and the recommendation that be a second question regarding the privatization of the Lehigh Acres Fire District, to operate the District on an 11 million dollar budget with the same chief, same personnel, and same equipment, etc. He feels it would save the taxpayers of Lehigh a lot of money.

Commissioner Berndt stated the first item on the agenda was a motion needed to be made to add Fire Marshal Ken Bennett to the negotiating team to begin negotiations with District 6. Commissioner Guzman made a motion to add Fire Marshal Ken Bennett to the negotiation team with a second from Commissioner Hemingway. Motion Passed.

Chief Adams stated the purpose of the meeting tonight is to discuss, build and present the budget to the Board. He stated due to the finance crises he is doing things different this year. Chief Adams then proceeded with a power point presentation for the Board. He covered different variables throughout the presentation and asked the Board to consider them for the upcoming meetings.

Assessment Tax:

Commissioner Adams had asked Attorney Pringle at the previous meeting to bring back to the Board more information concerning the cost of the assessment tax on a mail in ballot as opposed to an open poll election. Attorney Pringle stated he had met with Sharon Harrington Supervisor of Elections, in regards to his concerns. Attorney Pringle stated the cost may vary from having the District election along with another District's election and also it will vary in the mail in ballot to the open poll voting. Commissioner Adams had concerns with the public not being able to afford the assessment tax of approximately \$100.00 per parcel, for the millage to be raised, and also the cost for the District for the special election. Commissioner Barrett agreed. Commissioner Adams made a motion to cancel the idea for the assessment fee, Commissioner Barrett second. Motion Failed 2-3 with opposing votes from Commissioners Berndt, Guzman and Hemingway. Attorney Pringle then stated he would bring more information to the Board concerning the wording of the Ballot. Attorney Pringle also stated the Board can rescind at any time, because they have not set a date or approve the ballot question and we are not locked in. The District may incur non-refundable charges. Commissioner Guzman suggested letting the residents of Lehigh receive all the facts and let the people make the decision.

PUBLIC COMMENTS:

Ray Hager a Lehigh resident commented why the Firefighters use the engine and ambulances to go to the store for food. His suggestion is for the Chief to go in his vehicle which would save gas.

Harold Doidge a Lehigh resident questioned the "sick out" of the fire fighter personnel. He stated if the Board told Chief Adams he is the one to hire and fire personnel, why is PIO Patrick Comer still employed with the District? He stated he will pay the assessment fee "when hell freezes over".

Richard Laforest a Lehigh resident suggests changing the time of the meetings. He stated at 4:00 pm the public is still at work and cannot attend.

Richard Gedagian a Lehigh resident requested the public on receiving information on the Budget. He also stated there is no information on the Lehigh Fire District web-site on the upcoming Budget and the only information out for the public is from the Blue Ribbon Panel.

David King a Lehigh resident stated there was nothing for the public to show figures for the budget. He believes the public needs more information.

James Bola stated the District has great firefighters and they are doing a good job, but he also stated we are in a recession and the District is like running a business, and when things are tight you need to find ways to cut costs. He suggested the administrative personal take a car pool instead of everyone driving their own vehicles to meetings, etc.

COMMISSIONER COMMENTS:

Commissioner Hemingway stated he read the Blue Ribbon Panel's book and he has 11 items to ask on how they received the figures. He stated the Board never received the book until after their presentation. The Board did not have the information before hand to ask questions or concerns. He also explained to the public why the engine goes out also with the ambulance calls.

Commissioner Adams: Thanked the public for coming out, and also for their comments.

Commissioner Guzman: Appreciates the public coming and appreciates the comments. He agrees the numbers have to come out regarding the Budget for the public. If Attorney Pringle proceeds with the numbers, (regarding the assessment tax) the public has to make an informed decision. Commissioner Guzman stated if the public has any questions or concerns regarding the District or District procedures on Ambulance calls, response times, etc, to make an appointment with Chief Adams and receive detailed explanations on Districts protocols.

Commissioner Berndt spoke to Mr. Gedagian regarding balancing the budget for 09-10. The Board is going to work to do that. We are going to have deductions in personal. To lay employees off and call them back if the safer grant or assessment tax goes through. Once we show the facts the public can make an informed decision. We have a high level of service and very high standards, and a great medical Chief in EMS Division Chief Mike Pcolar.

Mr. Gedagian commented. On the assessment issue people voting on that in December, trim notes coming out in November. He stated county, school and fire tax are the highest. The citizens are not going to vote for it. (Assessment tax) Lehigh Acres has never voted for a tax increase. Don't count on it.

ADMINISTRATIVE COMMENTS:

Chief Adams for the record, regarding the Blue Ribbon Panel, on the last page of the book, what you see is what the District Developed. On the last page is one of the scenario's the District proposed, 4 engines, and 3 rescues. Then they (BRP) added an engine and another 2 rescues. Chief Adams wanted to make it clear for the record.

Meeting adjourn 5:25 pm.

LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT

COMMISSION MEETING

MINUTES

August 19, 2009

The August 19, 2009 regular Commission Meeting of the Lehigh Acres Fire Control and Rescue District Board of Commissioners was held at the Veteran's Park Recreation Center, 55 S. Homestead Rd., Lehigh Acres, FL. The meeting was opened at 4:00 PM by President Berndt. Present were Commissioners Berndt, Adams, Guzman, Hemingway and Barrett. Chief Don Adams, Fire Marshal Ken Bennett, EMS Division Chief Mike Pcolar, Administrative Assistant Susan Platas, Finance Specialist Anita Kressel and Secretary Janis Williams. Attorney Richard Pringle was also in attendance.

After the Pledge of Allegiance, Commissioner Berndt asked Chief Adams to give the invocation.

ADOPTION OF AGENDA:

Commissioner Berndt asked if there were any additions, corrections or deletions to the Agenda. Commissioner Hemingway requested to add Possibility of New Income, under New Business. Commissioner Guzman motioned to accept the Agenda as amended with a second from Commissioner Hemingway. Motion carries.

CONSENT AGENDA:

- Fire Board Special Meeting Minutes of July 14, 2009
- Fire Board Regular Meeting Minutes of July 16, 2009
- Treasurers Report

Commissioner Guzman motioned to accept the Consent Agenda as presented with a second from Commissioner Barrett. Motion carries.

DEPARTMENT REPORTS

CHIEF ADAMS:

- Chief Adams reminded Commissioners that we have the ability to raise ambulance fees, but this must be done at the next meeting to be effective for the 2009/10 fiscal year.
- Chief explained the reason for the recent lay-off's and that these lay-off's were not a surprise.

DVP 6 and 19:

Walt Stevens, President of Local 1826 stated that the District 6 brought forth concessions and since then, they have voted on those concessions and are being presented to the Commissioners at this time. He also spoke about the Department's labor attorney wanting to set up negotiations and why he has been given direction to negotiate when District 6 has already been doing this. Walt is asking that this Board and the Chief honor the agreement that we had and freeze the contract. He also stated that when the July 14th meeting ended, we believed that the intent of the Board was no lay-off's until Sept 30. We, the union were led to believe when we left that meeting that we had until Sept. 30th. Employees were not only disrespected as individuals, but they were given Administrative Leave with pay. Walt is asking that this Board honor what was said in the intent of what was voted on July 14. This action was clearly wrong and he'll leave it at that.

John Wayne, DVP of District 19 wanted to discuss with the Board the amount of money Lehigh taxpayers are paying to Lee County EMS. After reading information to the Commissioners, John was requesting that the Board look into these three options:

- 1) Ask Lee County for the funds that Lehigh Acres residents pay them for ambulance service.
- 2) Ask Lee County to give us 2 rescue units to staff the two stations
- 3) On September 30, 2009, we cease to provide ALS ambulance transport service.

DEPARTMENT ATTORNEY:

Attorney Pringle stated he had two things to talk about. The first relates to the special assessment approval by referendum. One of the dates for a possible election was 12/1/09. You can proceed but you'll have to pay the full cost of the election yourself. If you go on a day another District has an election, you can share the costs. Attorney Pringle stated by silence on the Commissioners side allows for him to remove the 12/1/09 referendum date off the table. Other dates in 2010 will be reviewed.

The second item is the line of credit. Commissioner Hemingway asked at last meeting under condition to please explain Item C of the handout.

PUBLIC COMMENT ON AGENDA ITEMS:

Linda Carter, Lehigh Acres resident had concerns regarding the budget and things that are being paid for. Ms. Carter also does not want to pay the \$100 tax assessment fee. We can volunteer.

Steve Baker, Lehigh Acres resident stated he, and Community leaders support Chief Adams. He has attended all meetings.

UNFINISHED BUSINESS:

Credit Line – During discussion of acceptance of this credit line, Attorney Pringle mentioned that this was received today and Commissioners didn't have much time to review.

Commissioner Guzman motioned to table the credit line to the August 27, 2009 meeting with a second from Commissioner Hemingway. Motion carries.

2009/2010 Commission Meeting Dates - Commissioners were handed meeting dates for the upcoming fiscal year for their regular Commission meetings. Commissioner Guzman motioned to accept the fire board meeting dates presented with a second from Commissioner Hemingway. Motion carries.

- Oct 21, 2009
- Nov 19, 2009
- Dec 17, 2009
- Jan 21, 2010
- Feb 18, 2010
- Mar 25, 2010
- Apr 21, 2010
- May 19, 2010
- June 17, 2010
- July 21, 2010
- Aug 19, 2010
- Sept 22, 2010

Possibility of New Income – Commissioner Hemingway stated \$1380000 is what Lehigh taxpayers pay LCEMS. He wants to pursue this avenue to try to get 50% or 100% of this revenue returned to fortify the ambulance squad. He would like to try to pursue to get more money from the county. It was stated that normal protocol is that the Chairman of one board to approach the chair from the another board. Commissioner Berndt stated the Fire Chief should attend also along with the Chairman of the Board to visit Lee County Commissioner Ray Judah. After some discussion it was determined that Chief can make an appt to speak to Chairman of Lee County Commission and Commissioner Berndt and Richard Pringle will attend also.

Commissioner Hemingway motioned that the Chief, Commissioner Berndt and Attorney Pringle be our reps to meet w/Lee County Commissioner Ray Judah and his staff to discuss an interlocal agreement and other avenues of obtaining revenue with second from Commissioner Guzman. Motion carries.

Public Comment:

Linda Carter, Lehigh resident stated in the paper it states that the budget hearings are at East Lee County High school. This is not accessible for the handicap.

Lauren Schulky, Lehigh Acres resident stated she has been waiting since Hurricane Charley to get a tax break. Ms. Schulky's comments are: Now you want to access a \$100 tax. I cannot afford it. There are a lot of people who cannot afford it. I'm about ready to let my house go. I can't help wonder if this goes through how many other people are going to start asking for more money. You guys are doing something wrong if you can't run the budget. You need to keep pursuing the EMS double tax issue. We should not be paying this double tax.

Cathy Kruse, Lehigh resident stated she is deeply saddened. She is embarrassed as what has happened to the fire department. Other comments from Ms. Kruse are: There is a complete breakdown of trust and respect. I cannot image anyone with any ounce of integrity handling this the way it was handled. There is no wonder why men and women lost trust. It's no longer I've got your back – it's watch your back. I want to be part of your solution. There are many misconceptions that the public has with the budget your trying to work with. You are your own worst enemy. We do not run not only firefighting services, we run an ambulance service. We chopped 49% of our firefighters. They need to be brought back – it was totally unprofessional.

Robert Anderson, Lehigh resident stated last September Mr. Anderson filed charges against some of the Commissioners for double dipping.

John Wayne, DVP 19 failed to mention that he made a request to Chief to postpone negotiations due to everything that happened yesterday. Wants to wait for information to come back prior to negotiation sessions. I would like to request that we negotiate with Chief and not the attorney.

Walt Stevens, President Local 1826 stated the concessions should be taken care of this evening. Should be voted on this meeting regardless of whatever other actions you take. The Sept 30 date needs to be addressed. Whatever has changed needs to be addressed. These people need to hear you state your answer and why.

He also would like to hear what has changed to change the lay off date to 9/1 instead of 9/30. He needs answers. Members here need answers. We are laying people off and he doesn't know why.

Dean Parkinson – SW Ranches Florida stated he had a hard time sleeping last night when he saw that 35 employees being laid off. He doesn't know how that decision has come to so quickly. He doesn't know how anyone can find that way acceptable. The bargaining unit has continued to come up with solutions with the Chief. He hopes you can come together and find a solution. He's disgusted for them.

Kathleen Hanna – has a long history w/Lehigh Fire Dept. She will tell you when you think of a firefighter – you think of trust and honesty. Chief Adams has mismanaged funds and taken trust away from the people. As to the residents - her son and husband put their lives on the line every day. This \$100 assessment fee – you're telling me to save your lives and your family, you don't have 27 cents a day. I truly do not believe that. My husband and son's lives are not worth 27 cents a day. You want them ready and want them there but you're not willing to pay.....shame on you.

Bob Hanna –property values dropped 49%. The level of service that we provide here costs money. We all understand property taxes dropped 49%....you'll be paying lesscitizen's will be paying less with the \$100 tax.

Commissioner Comments:

Commissioner Hemingway gave a brief explanation of why he voted to continue with the \$100 tax assessment fee. He is still working on tax assessment fee. It will be good.

Commissioner Barrett thanked public for their input.

Commissioner Guzman thanked public for coming out. He stated EMS will give us 3 ambulances and as of yesterday, we are providing 3 ambulances. Why should we keep the ambulances if we're paying LC EMS for ambulance service. A safe environment is what he wants to provide.

Commissioner Adams stated he is curious what the concessions amount to. Why were the laid off employees sent home. Chief Adams stated is a prudent practice to send people home when you lay them off. The budget will be presented at the August 27, 2009 meeting.

Commissioner Berndt stated with the reduction in service, there are no games being played – we need to continue to pursue different streams of revenue to bring these people back to work. I would agree that we need to continue pushing forward and allow the citizens of Lehigh to make that decision as to the level of service they want in the future.

Motion to adjourn 5:54pm

LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT

BUDGET MEETING

MINUTES

August 27, 2009

The August 27, 2009 Special Meeting of the Lehigh Acres Fire Control and Rescue District Board of Commissioners was opened at 4:00 PM by President Berndt. Present were Commissioners Berndt, Adams, Guzman, Hemingway and Barrett. Chief Don Adams, Fire Marshal Ken Bennett, EMS Division Chief Mike Pcolar, Administrative Assistant Susan Platas, Finance Specialist Anita Kressel, Billing Specialist Vanessa Koza and Secretary Janis Williams. Attorney Richard Pringle was also in attendance.

After the Pledge of Allegiance, Commissioner Berndt asked Chief Adams to give the invocation.

PUBLIC COMMENT on Agenda Items:

Linda Carter, Lehigh resident stated, No fire tax – it's unconstitutional.

\$100 Flat Fire Assessment Fee

Attorney Pringle stated the December 1 election date would have Lehigh Fire District bearing the entire cost. He presented alternate dates in 2010:

- Jan 26 – share cost
- March 9 – share cost
- April 13 – share cost
- Aug 24 – no cost – statewide election
- Nov.2 - no cost – statewide election

Attorney Pringle stated he needs an election date.

Commissioner Hemingway spoke about the tax and after re-thinking the tax, he would like to table this...not kill it but table it. Commissioner Guzman stated he agrees w/Commissioner Hemingway. He would like to see the soft numbers next year. People need more information, people need more time. Attorney Pringle stated we could freeze this until further notice.

Commissioner Hemingway motioned that we table the \$100 fire assessment fee indefinitely with a second from Commissioner Guzman. Motion carries....5-0.

CREDIT LINE – SunTrust responded to our request for a credit line. After reviewing the options, one option is an agreement to agree on a loan transaction in the future. The other option opens the loan. Commissioner Hemingway had concerns over some of the wording in the agreement. After some discussion, Commissioner Guzman motioned to table the Credit Line to the Sept 17 meeting with second from Commissioner Barrett. Motion carries.

BUDGET

Chief Adams stated we have three scenarios to present to the Board tonight and handed out budgets to reflect:

- 49% Status Quo
- 49% with Ambulance
- 49% without ambulance

Commissioner Adams questioned how these figures measure up with the Blue Ribbon Panel's recommendation.

Commissioner Adams questioned the decrease in admin staff.

Commissioner Guzman questioned min staffing.

Commissioner Guzman stated the County offered us three ambulances. If we gave this to the county, we could man the stations and the engines correctly with the 2 in 2 out rule. If you put the Firefighters on the trucks and give the ambulances to Lee County, you're increasing the service to the public. It wouldn't cost any more money because they are already paying taxes to Lee County EMS.

Commissioner Berndt stated if we turn it over to the County, they will run it as they see fit. I don't think they are going to bend to our will. They are going to operate like they operate. We will still have ALS services, just not transport services.

Commissioner Barrett asked what about the million dollar revenue from the ambulances. Chief stated w/o the ambulances we lose the revenue.

Commissioner Guzman stated if we continue to run the ambulance service, we are putting our firefighters in danger. We can provide a very good fire service – by giving the ambulance to Lee County EMS.

Chief reviewed the budgets with and w/o the ambulances.

As Chief reviewed the two budgets, Commissioners asked questions about the line items.

Commissioner Berndt stated if we turn the ambulance service over to the county, we still have the opportunity to collect outstanding invoices.

After much discussion Commissioner Guzman stated to go w/the ambulance budget. After we speak w/the County, we'll determine our next step in September.

Commissioner Berndt agreed with Commissioner Guzman. At this point it is direction from Commissioners to bring the budget to include the ambulances to the tentative budget hearing.

PUBLIC COMMENT:

Linda Carter, Lehigh resident emailed the Chief a formal request to have the budget hearings on Sept 9th and 24th at a public location. on the 9th and 24th at a public location.

Keith Kaye, Lehigh resident is looking for direction. What did you use to come up with the numbers. If you want to sell this thing, and your numbers are above board, justify your numbers. This town here is single family homes. One of the highest paid around. Those that work for it – it's nice. For those that don't - it's not. Let's see your numbers to justify your money.

Kathy Kruse – She is concerned because the numbers keep changing. Anything less than status quo is doing a disservice to Lehigh, it's citizens and the men and women left in the dept. Her estimation with her numbers we should be going into next year with a large carryover.

Walt Stevens, President Local 1826 – the last meeting he felt there was a tremendous breakdown, but after listening to the Chief, things are bad. The safer grant is real. He gave a handout to people. You can't put a 4 man engine on a scene and leave it....that's patient abandonment.

Allan Schelm - Wanted to verify that no more people will be laid off and wanted to verify that if we get rid of the ambulances, the extra men will be put on the engines.

Jackie Wagner wanted a guarantee from Chief there is no more layoff's. Chief answered her stating it's a rumor. Chief stated to the best of his knowledge, he anticipates no more layoffs.

Eric Decru stated he hears discussion w/ambulance and w/o ambulances. There is an impact to the District. Let EMS bring in and supplement our ambulances.

Richard Georgian – thank you for taking the assessment fee off the table today. Put budget proposals on the website. Using the county services seems like a reasonable option to him. 2in 2out is reasonable.

James Bolla – sorry that people lost their jobs. Good to hear that Chief said no more cuts. I think the tax collector is cheating you guys. Something doesn't seem right with the taxes from the property appraiser. Instead of reactive become proactive. Get rid of the attorney.

Carmello Santos – had a couple of questions on the property appraiser and the tax collector. Hard times for all.

COMMISSIONER'S COMMENTS:

Commissioner Hemingway – appreciates what the union is doing. Asked a couple of questions from Walt and asked the community if they have seen our 5 year plan. Keith Kay – Chief to provide him the information that he wants – how you provide manpower, equipment, etc.

Adjourn 6:00pm

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 09/10

49% w/ Ambulance (72)

EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	REQUESTED 09/10		REQUESTED 10/11		REQUESTED 11/12		REQUESTED 12/13	
Commission Salary	522-1105								
Administrative Salaries	522-1110	\$	552,241	\$	552,241	\$	552,241	\$	552,241
Regular Salaries	522-1120	\$	5,434,250	\$	5,434,250	\$	5,434,250	\$	5,434,250
Holiday Pay	522-1130	\$	48,144	\$	48,144	\$	48,144	\$	48,144
Overtime	522-1140	\$	75,000	\$	75,000	\$	75,000	\$	75,000
Sick Time	522-1150	\$	113,000	\$	113,000	\$	113,000	\$	113,000
Annual Sick Time Pay	522-1160	\$	45,000	\$	45,000	\$	45,000	\$	45,000
Payroll Tax Expense	522-1210	\$	470,830	\$	470,830	\$	470,830	\$	470,830
Retirement	522-1220	\$	1,386,449	\$	1,433,789	\$	1,433,789	\$	1,433,789
Retirement Liability	522-1221	\$	-	\$	-	\$	-	\$	-
Group Insurance	522-1230	\$	1,718,179	\$	1,375,919	\$	1,513,514	\$	1,619,457
Worker's Compensation	522-1240	\$	245,000	\$	245,000	\$	245,000	\$	245,000
Unemployment Compensation	522-1250	\$	429,000	\$	2,500	\$	2,500	\$	2,500
Property Appraiser	522-3311	\$	135,000	\$	135,000	\$	135,000	\$	140,000
Legal Fees	522-3312	\$	80,000	\$	80,000	\$	80,000	\$	80,000
Medical Director	522-3313	\$	60,000	\$	60,000	\$	60,000	\$	60,000
Physicals	522-3314	\$	4,920	\$	43,493	\$	4,920	\$	43,493
Land Taxes	522-3315	\$	4,500	\$	4,500	\$	4,500	\$	4,500
Tax Collector Commission	522-3316	\$	470,000	\$	391,574	\$	371,995	\$	390,595
Actuarial Study	522-3317	\$	-	\$	-	\$	15,000	\$	-
Miscellaneous Charges	522-3319	\$	9,000	\$	9,000	\$	7,900	\$	8,100
Audit	522-3320	\$	25,000	\$	25,000	\$	25,000	\$	25,000
Professional Service Fees	522-3321	\$	1,500	\$	1,500	\$	1,500	\$	1,500
Outside Maintenance	522-3342	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Ambulance Billing	522-3343	\$	-	\$	-	\$	-	\$	-
5 Year Plan	522-3344	\$	-	\$	-	\$	-	\$	-
TRAVEL/COMMISSION	522-3400	\$	-	\$	-	\$	-	\$	-
COMMUNICATIONS	522-3410	\$	105,000	\$	108,150	\$	111,395	\$	114,736
Electric	522-3431	\$	80,000	\$	82,400	\$	84,872	\$	87,418
Water/Garbage	522-3432	\$	26,500	\$	27,295	\$	28,114	\$	28,957
RENTALS	522-3440	\$	3,000	\$	3,000	\$	3,000	\$	3,000
INSURANCE (GENERAL)	522-3450	\$	130,000	\$	136,500	\$	143,325	\$	150,491
Building Maintenance	522-3461	\$	31,000	\$	31,930	\$	32,888	\$	33,875
Equipment Maintenance	522-3462	\$	40,000	\$	41,200	\$	42,436	\$	43,709
Vehicle Maintenance	522-3463	\$	95,000	\$	95,000	\$	95,000	\$	95,000
Maintenance Contracts	522-3464	\$	110,000	\$	110,000	\$	110,000	\$	110,000
PROMOTIONAL	522-3480	\$	5,000	\$	5,000	\$	5,000	\$	5,000
Motel/Travel/Per Diem	522-3491	\$	6,000	\$	6,180	\$	6,365	\$	6,556
Training	522-3492	\$	40,000	\$	40,000	\$	40,000	\$	40,000
Administrative/Board	522-3493	\$	5,500	\$	5,500	\$	5,200	\$	5,200
Administrative/Elections	522-3494	\$	-	\$	-	\$	-	\$	-
Administrative/Office	522-3495	\$	20,000	\$	20,000	\$	20,000	\$	20,000
Contingencies	522-3496	\$	50,000	\$	50,000	\$	50,000	\$	50,000
OFFICE	522-3510	\$	25,000	\$	25,000	\$	30,000	\$	30,000
Department Supplies	522-3521	\$	60,000	\$	60,000	\$	60,000	\$	60,000
Paramedic Supplies	522-3522	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Gas/Oil	522-3523	\$	125,000	\$	125,000	\$	125,000	\$	125,000

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 09/10

49% w/ Ambulance (72)

ACCOUNT TITLE	ACCOUNT NUMBER	REQUESTED			
		09/10	10/11	11/12	12/13
Uniforms	522-3524	\$ 17,494	\$ 18,369	\$ 19,287	\$ 20,251
Propane	522-3525	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Computer Supplies	522-3526	\$ 34,551	\$ 36,279	\$ 37,367	\$ 38,488
Prevention Supplies	522-3527	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Janitorial Supplies	522-3528	\$ 10,000	\$ 13,000	\$ 13,000	\$ 13,000
Training Supplies	522-3529	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Shop Supplies	522-3530	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Capital Buildings	522-6620				
Capital Improvements/Other	522-6630				
Capital Machinery and Equipment	522-6640				
Capital Grants	522-6641				
Capital Impact Fees	522-6642		5,000		
Capital Computers	522-6643				
Capital Future Growth Fund	522-6644				
Capital Vehicles	522-6645				
Capital Const. In Progress	522-6650				
Principal	522-7710				
Interest on Loans	522-7720				
Interest on Credit Line	522-7730				
Collection Fees	522-9000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Subtotal - Expenditures Before Reserves		\$ 12,482,058	\$ 11,746,542	\$ 11,857,328	\$ 12,029,081
Operating Reserves	522-9900	\$ 4,460,021	\$ 2,278,583	\$ 1,614,363	
Capital Reserves	522-9901	\$ 3,000,000	\$ 3,000,000		
Disaster Reserves	522-9905	\$ 1,000,000			
GRAND TOTAL EXPENDITURES		\$ 20,942,079	\$ 17,025,125	\$ 13,471,691	\$ 12,029,081
Taxable Value		\$ 3,263,115,540	\$ 2,610,492,432	\$ 2,479,967,810	\$ 2,603,966,201
REVENUE					
Ad Valorem	311-0100	\$ 9,299,879	\$ 7,439,903	\$ 7,067,908	\$ 7,421,304
Interest	361-0100	\$ 20,000	\$ 10,000	\$ 10,000	\$ 15,000
Other Govt Revenue	369-0102	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000
Misc. Income	369-0100	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000
Inspection Fees	342-0500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Ambulance Billing (Net)	342-0600	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Donations	336-0100	\$ 200	\$ 200	\$ 200	\$ 200
Subtotal - Revenues Before Carryforward		\$ 10,442,079	\$ 8,565,103	\$ 8,193,108	\$ 8,551,504
Carry Forward		\$ 10,500,000	\$ 8,460,021	\$ 5,278,583	\$ 1,614,363
GRAND TOTAL REVENUES		\$ 20,942,079	\$ 17,025,124	\$ 13,471,691	\$ 10,165,867
		\$ 0	\$ (0)	\$ -	\$ (1,863,214)

Lehigh Acres Fire Control and Rescue District
Receipts and Disbursements
For the eleventh month ending August 31, 2009

	Period To Date		Annual Budget	Year To Date		Budget Variance
	Actual	%		Actual	%	
Beginning Cash	-		\$ 11,227,379	\$ 11,227,379	100.00%	\$ -
Ad Valorem Taxes	32,066.46	0.19%	\$ 16,597,847	17,057,935.14	102.77%	460,088.14
Grants	-	0.00%	\$ -	-	0.00%	-
Donations	-	0.00%	\$ 200	35.00	17.50%	(165.00)
William Ziegler Memorial	-	0.00%	\$ -	225.00	0.00%	(225.00)
Paul J. Dube Paramedic Fund	-	0.00%	\$ -	-	0.00%	-
Inspection Fees	1,025.00	2.05%	\$ 50,000	38,877.35	77.75%	(11,122.65)
Ambulance Billing	86,585.78	8.66%	\$ 1,000,000	1,109,735.89	110.97%	109,735.89
Interest	5,188.75	10.38%	\$ 50,000	54,230.95	108.46%	4,230.95
Interest - Impact Fees	51.22	0.00%	\$ -	499.81	0.00%	499.81
Interest-Ad Valorem	-	0.00%	\$ -	32,186.29	0.00%	32,186.29
Impact Fees	-	0.00%	\$ -	17,217.81	0.00%	17,217.81
Proceeds from Insurance	-	0.00%	\$ -	35,920.72	0.00%	35,920.72
Miscellaneous Income	10,709.35	30.60%	\$ 35,000	116,490.02	332.83%	81,490.02
Other Government Revenue	-	0.00%	\$ 12,000	-	0.00%	(12,000.00)
Prevention Fees & Sales	-	0.00%	\$ -	-	0.00%	-
Total Receipts	\$ 135,626.56	0.47%	\$ 28,972,426	29,690,732.98	102.48%	717,856.98
Disbursements						
1100 Salaries	643,591.95	5.83%	11,042,384	8,560,612.11	77.53%	2,481,771.89
1200 Employee Benefits	307,579.49	5.37%	5,729,560	4,424,254.28	77.22%	1,305,305.72
3310 Professional Services	14,186.05	1.01%	1,405,420	693,747.98	49.36%	711,672.02
3340 Contract Services	2,017.49	2.17%	93,000	63,647.96	68.44%	29,352.04
3400 Travel Commission	-	0.00%	1,000	-	0.00%	1,000.00
3410 Communications	5,364.32	4.65%	115,400	85,323.27	73.94%	30,076.73
3430 Utilities	9,356.52	7.42%	126,036	100,021.33	79.36%	26,014.67
3440 Rentals	390.00	2.44%	16,000	6,025.00	37.66%	9,975.00
3450 Insurance/General	-	0.00%	150,000	109,394.84	72.93%	40,605.16
3460 Maintenance	16,665.47	4.60%	362,236	282,692.38	78.04%	79,543.62
3480 Promotional	-	0.00%	20,000	17,343.55	86.72%	2,656.45
3490 Other Current Charges	6,020.90	2.06%	292,620	99,388.35	33.96%	193,231.65
3510 Office	805.72	2.44%	33,000	13,091.66	39.67%	19,908.34
3520 Operating Supplies	30,950.25	3.38%	916,120	454,052.96	49.56%	462,067.04
6600 Capital	465.00	0.07%	697,169	225,338.32	32.32%	471,830.68
7700 Debt Service	-	0.00%	-	-	0	-
8000 Bad Debt Expense	-	0.00%	635,000	1,620.00	0.26%	633,380.00
9000 Collection Fees	290.94	2.91%	10,000	8,010.75	80.11%	1,989.25
9900 Operating Reserves	-	0.00%	2,980,654	-	0.00%	2,980,654.00
9901 Capital Reserves	-	0.00%	3,000,000	-	0.00%	3,000,000.00
9902 Personnel Reserves	-	0.00%	346,827	-	0.00%	346,827.00
9905 Disaster Reserves	-	0.00%	1,000,000	-	0.00%	1,000,000.00
TOTAL DISBURSEMENTS	\$ 1,037,684.10	3.58%	28,972,426	\$ 15,144,564.74	52.27%	\$ 13,827,861.26
YTD NET				\$ 14,546,168.24		

These reports are provided on a cash basis and are intended for internal use only.

**LEHIGH ACRES FIRE CONTROL RESCUE DISTRICT
BREAKDOWN OF ACCOUNTS
FOR THE ELEVENTH
MONTH ENDING AUGUST 31, 2009**

	PERIOD TO DATE		Annual Budget	YEAR TO DATE		Budget Variance
	Actual	%		Actual	%	
1100 SALARIES						
1105 Commission Salary	2,500.00	8.33%	30,000	27,500.00	91.67%	2,500.00
1110 Administrative Salaries	47,443.04	4.37%	1,084,534	814,716.44	75.12%	269,817.56
1120 Regular Salaries	590,987.45	6.57%	9,000,848	7,245,623.74	80.50%	1,755,224.26
1130 Holiday Pay	-	0.00%	436,892	278,684.29	63.79%	158,207.71
1140 Overtime	2,661.46	0.89%	300,000	171,079.95	57.03%	128,920.05
1150 Sick Time	-	0.00%	123,000	-	0.00%	123,000.00
1160 Annual Sick Time Pay	-	0.00%	67,110	23,007.69	34.28%	44,102.31
Total Salaries	643,591.95	5.83%	11,042,384	8,560,612.11	77.53%	2,481,771.89
1200 EMPLOYEE BENEFITS						
1210 Payroll Tax Expense	49,234.72	6.36%	773,832	637,746.93	82.41%	136,085.07
1220 Retirement	128,691.40	6.03%	2,133,875	1,697,209.58	79.54%	436,665.42
1221 Retirement Liability	-	0.00%	77,150	93,058.00	120.62%	(15,908.00)
1230 Group Insurance	129,653.37	5.66%	2,292,203	1,683,479.43	73.44%	608,723.57
1240 Worker's Compensation	-	0.00%	450,000	305,345.00	67.85%	144,655.00
1250 Unemployment Compensation	-	0.00%	2,500	7,415.34	296.61%	(4,915.34)
Total Employee Benefits	307,579.49	5.37%	5,729,560	4,424,254.28	77.22%	1,305,305.72
3310 PROFESSIONAL SERVICES						
3311 Property Appraiser	-	0.00%	150,000	122,980.68	81.99%	27,019.32
3312 Legal Fees	7,901.03	3.95%	200,000	72,572.17	36.29%	127,427.83
3313 Medical Director	5,000.00	8.33%	60,000	55,000.00	91.67%	5,000.00
3314 Physicals	-	0.00%	76,850	60,222.69	78.36%	16,627.31
3315 Land Taxes	-	0.00%	4,000	2,337.00	58.43%	1,663.00
3316 Tax Collector's Commission	641.34	0.07%	873,570	339,571.95	38.87%	533,998.05
3317 Actuarial Study	-	0.00%	15,000	7,000.00	46.67%	8,000.00
3319 Miscellaneous Charges	568.68	56.87%	1,000	7,401.49	740.15%	(6,401.49)
3320 Audit	-	0.00%	25,000	26,500.00	106.00%	(1,500.00)
3321 Professional Service Fees	75.00	0.00%	-	162.00	0.00%	162.00
Total Professional Services	14,186.05	0.69	1,405,420.00	693,747.98	12.78	711,996.02
3340 CONTRACT SERVICES						
3342 Outside Maintenance	990.00	49.50%	2,000	1,125.00	56.25%	875.00
3343 Ambulance and Medical Billing	1,027.49	1.13%	91,000	62,522.96	68.71%	28,477.04
3344 5 Year Plan	-	0.00%	-	-	0.00%	-
Total Contract Services	2,017.49	2.17%	93,000	63,647.96	56.25%	29,352.04
3400 TRAVEL/COMMISSION	-	0.00%	1,000	-	0.00%	1,000.00
3410 COMMUNICATIONS	5,364.32	4.65%	115,400	85,323.27	73.94%	30,076.73
3430 UTILITIES						
3431 Electric	7,838.84	8.19%	95,700	79,246.11	82.81%	16,453.89
3432 Utilities	1,517.68	5.00%	30,336	20,775.22	68.48%	9,560.78
Total Utilities	9,356.52	7.42%	126,036	100,021.33	79.36%	26,014.67
3440 RENTALS	390.00	2.44%	16,000	6,025.00	37.66%	9,975.00
3450 INSURANCE (GENERAL)	-	0.00%	150,000	109,394.84	72.93%	40,605.16
3460 MAINTENANCE						
3461 Building Maintenance	1,123.60	3.02%	37,200	29,574.41	79.50%	7,625.59
3462 Equipment Maintenance	1,239.05	2.46%	50,305	24,609.44	48.92%	25,695.56
3463 Vehicle Maintenance	3,307.51	2.88%	115,000	126,638.53	110.12%	(11,638.53)
3464 Maintenance Contracts	10,995.31	6.88%	159,731	101,870.00	63.78%	57,861.00
Total Maintenance	16,665.47	4.60%	362,236	282,692.38	78.04%	79,543.62

**LEHIGH ACRES FIRE CONTROL RESCUE DISTRICT
BREAKDOWN OF ACCOUNTS
FOR THE ELEVENTH
MONTH ENDING AUGUST 31, 2009**

	PERIOD TO DATE		Annual Budget	YEAR TO DATE		Budget Variance
	Actual	%		Actual	%	
3480 PROMOTIONAL	-	0.00%	20,000	17,343.55	86.72%	2,656.45
3490 OTHER CURRENT CHGS & OBLIGATIONS						
3491 Motel/Travel/Per Diem	280.78	1.29%	21,785	7,312.65	33.57%	14,472.35
3492 Training	4,728.32	5.45%	86,690	40,335.47	46.53%	46,354.53
3493 Administrative/Board	-	0.00%	5,500	5,297.99	96.33%	202.01
3494 Administrative/Elections	-	0.00%	-	-	0.00%	-
3495 Administrative/Office	1,013.80	3.54%	28,645	18,777.58	65.55%	9,867.42
3496 Contingencies	-	0.00%	150,000	27,664.66	18.44%	122,335.34
Total Other Current Chgs & Obligations	6,020.90	2.06%	292,620	99,388.35	33.96%	193,231.65
3510 OFFICE	805.72	2.44%	33,000	13,091.66	39.67%	19,908.34
3520 DEPARTMENT SUPPLIES						
3521 Department Supplies	991.04	1.00%	99,379	57,767.40	58.13%	41,611.60
3522 Paramedic Supplies	15,539.38	8.63%	180,000	153,922.74	85.51%	26,077.26
3523 Gas/Oil	11,567.17	3.30%	350,000	98,243.15	28.07%	251,756.85
3524 Uniforms	459.71	0.25%	180,675	86,812.09	48.05%	93,862.91
3525 Propane	844.17	2.81%	30,000	8,710.83	29.04%	21,289.17
3526 Computer Supplies	864.11	2.50%	34,551	16,695.90	48.32%	17,855.10
3527 Prevention Supplies	-	0.00%	-	-	0.00%	-
3528 Janitorial Supplies	684.67	2.98%	23,000	19,877.82	86.43%	3,122.18
3529 Training Supplies	-	0.00%	11,515	7,090.84	61.56%	4,424.16
3530 Shop Supplies	-	0.00%	7,000	4,932.19	70.46%	2,067.81
Total Department Supplies	30,950.25	21.48%	916,120	454,052.96	49.56%	462,067.04
6600 CAPITAL						
6620 Buildings	-	0.00%	-	-	0.00%	-
6630 Improvements/Other	-	0.00%	-	6,661.00	0.00%	(6,661.00)
6640 Machinery and Equipment	-	0.00%	94,124	73,518.06	78.11%	20,605.94
6641 Grants	-	0.00%	-	1,171.41	0.00%	(1,171.41)
6642 Impact Fees	465.00	1.86%	25,000	17,329.53	69.32%	7,670.47
6643 Computers	-	0.00%	21,700	15,118.85	69.67%	6,581.15
6644 Future Growth Fund	-	0.00%	-	-	0.00%	-
6645 Vehicles	-	0.00%	556,345	29,000.00	5.21%	527,345.00
6650 Const. In Progress	-	0.00%	-	82,539.47	0.00%	(82,539.47)
Total Capital Outlay	465.00	0.07%	697,169	225,338.32	32.32%	471,830.68
7700 DEBT SERVICE						
7710 Principal	-	0.00%	-	-	0.00%	-
7720 Interest on Loans	-	0.00%	-	-	0.00%	-
7730 Interest on Credit Line	-	0.00%	-	-	0.00%	-
Total Debt Service	-	0.00%	-	-	0.00%	-
8000 Bad Debt Expense	-	0.00%	635,000	1,620.00	0.26%	633,380.00
9000 Collection Fees	290.94	2.91%	10,000	8,010.75	80.11%	1,989.25
9900 OPERATING RESERVES	-	0.00%	2,980,654	-	0.00%	2,980,654.00
9901 CAPITAL RESERVES	-	0.00%	3,000,000	-	0.00%	3,000,000.00
9902 PERSONNEL RESERVES	-	0.00%	346,827	-	0.00%	346,827.00
9905 DISASTER RESERVES	-	0.00%	1,000,000	-	0.00%	1,000,000.00
Total Operating Expenditures	1,037,684.10	3.58%	28,972,426	15,144,564.74	52.27%	13,828,185.26

Lehigh Acres Fire Control and Rescue District Cash in the Bank August 31, 2009

Bank Accounts

General Checking Bank Account: Interest Rate .40%

General Funds	\$ 2,269,577.81
User Fee Funds	\$ 1,109,735.89
Suppression Fee Funds	\$ -
Sick Time Liability Funds	\$ 113,000.00
William Ziegler Memorial Funds	\$ 7,752.80
Paul J. Dube Paramedic Fund	\$ 2,265.00
Everett T. Byer Funds	\$ 11,164.70
	<hr/>
Total Checking Account before Money Market Transfers:	\$ 3,513,496.20
Net Money Market Transfers	\$ (3,391,733.36)
Total Checking Account after Money Market Transfers:	\$ 121,762.84

Bus Money Market Bank Account: Interest Rate .40% \$ 14,480,308.46

Impact Fee Bank Account: Interest Rate .40% \$ 150,836.55

Total Cash Available: **\$ 14,752,907.85**

Lehigh Acres Fire Control and Rescue District
 Lehigh Acres , Florida 33974
 Reconciliation of Accounts
 August 31, 2009
 Page 1

GENERAL CHECKING BANK ACCOUNT:

Balance	August 1, 2009	\$	346,471.24
<u>Income:</u>			
Ad Valorem Taxes:		\$	31,425.12
Interest		\$	120.62
Donations:		\$	-
Inspection Fees:		\$	1,025.00
User Fees:		\$	86,585.78
Suppression Fees		\$	-
Sales Tax Payable		\$	-
William Ziegler Account		\$	-
Paul J Dube Paramedic Fund		\$	-
Miscellaneous Income:		\$	7,221.51
Report Copies:	\$ 103.00		
CPR	\$ 5.00		
State of Florida	\$ 6,180.00		
Cobra	\$ 858.51		
Returned Check Charge	\$ 25.00		
Alarm Activation Overpayments	\$ 50.00		
Proceeds from Insurance:			
<u>Health Insurance:</u>			
		\$	3,420.39
	Bartley	424.90	
	Cardoza	322.79	
	MacArty	281.93	
	Haugh	1,305.18	
	Kutz	301.93	
	Gonzalez	783.66	
<u>Transfers:</u>			
	Net Transfers	\$	761,489.75
<u>Checks:</u>			
		\$	(719,947.21)
	Accounts Payable (see accompanying check list):	\$	(297,298.52)
	Ambulance Refunds	\$	(66.40)
	Child Support Payment	\$	(5,176.64)
	Payroll:	\$	(417,405.65)
<u>Payroll tax deposits:</u>			
		\$	(188,596.05)
<u>Retirement Contribution:</u>			
		\$	(207,687.25)
<u>Adjusting entries:</u>			
		\$	233.94
	Credit Card Processing Fee	(70.66)	
	Account Analysis Fee	(498.02)	
	Voided Check	421.68	
	Voided Check	314.54	
	Voided Check	66.40	
Ending balance :	August 31, 2009	\$	<u>121,762.84</u>

Lehigh Acres Fire Control and Rescue District
Accounts Payable and Ambulance Refund Check Register
August 31, 2009

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
044574	8/4/2009	Aetna	125.00
044575	8/4/2009	Bound Tree Medical, LLC	1,834.00
044576	8/4/2009	Comcast	100.00
044577	8/4/2009	CS Service Experts	782.74
044578	8/4/2009	DIRECTV	194.96
044579	8/4/2009	Embarq	2,491.88
044580	8/4/2009	FedEx	20.56
044581	8/4/2009	FGUA	197.77
044582	8/4/2009	FLEETONE, LLC	49.35
044583	8/4/2009	Henry Schein Inc.	48.00
044584	8/4/2009	Heron Pond	150.00
044585	8/4/2009	LeeSar Reginal Service Center	154.80
044586	8/4/2009	Lehigh HMA Inc.	250.00
044587	8/4/2009	Med-Tech Resources, Inc.	181.07
044588	8/4/2009	Nextel Communications	659.39
044589	8/4/2009	Praxair Distribution SE, LLC	403.65
044590	8/4/2009	School District of Lee County	145.00
044591	8/4/2009	SunTrust BankCard, N.A.	30.00
044592	8/6/2009	CRS Technology	3,972.50
044593	8/6/2009	JMP Solutions, Inc.	86.91
044594	8/6/2009	Richard W. Pringle, P.A.	7,901.03
044595	8/6/2009	Ron Turley Associates, Inc.	650.00
044596	8/12/2009	Vision Ace	248.37
044597	8/12/2009	Aetna	125.00
044598	8/12/2009	Argosy University-Sarasota	2,627.00
044599	8/12/2009	Callaghan Tire	112.50
044600	8/12/2009	Embarq Communications, Inc.	64.60
044601	8/12/2009	Embarq	320.29
044602	8/12/2009	Fire Programs	1,065.00
044603	8/12/2009	Fisher Scientific, Inc.	459.71
044604	8/12/2009	Sarah Fritz	1,469.32
044605	8/12/2009	Goodyear Rubber Products	94.86
044606	8/12/2009	Lee County BOCC	465.00
044607	8/12/2009	Lee County Health Department	90.00
044608	8/12/2009	Auto Parts of Lehigh Inc.	292.51
044609	8/12/2009	Joseph Lemmons	5,000.00
044610	8/12/2009	Physio-Control, Inc.	1,156.00
044611	8/12/2009	Konica Minolta Bus Solutions	209.81
044612	8/12/2009	Nationwide Retirement Solution	7,813.37
044613	8/12/2009	Office Depot	135.80
044614	8/12/2009	PSS World Medical, Inc.	353.44
044615	8/12/2009	POSTMASTER	70.00
044616	8/12/2009	Praxair Distribution SE, LLC	913.71
044617	8/12/2009	Ryan Petroleum	4,453.86
044618	8/12/2009	South Florida Legal Services	180.00
044619	8/12/2009	Sprint	1,430.22
044620	8/12/2009	Suncoast Schools Fed. Cr. Un.	30,113.99
044621	8/12/2009	Town & Country Hardware	37.95
044622	8/12/2009	Wallace International Trucks	552.44
044623	8/19/2009	Alligator Towing & Recovery	550.00
044624	8/19/2009	ALTEC	371.28
044625	8/19/2009	AmeriGas - Imokalee	119.00

Lehigh Acres Fire Control and Rescue District
Accounts Payable and Ambulance Refund Check Register
August 31, 2009

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
044626	8/19/2009	BAC	75.00
044627	8/19/2009	Bound Tree Medical, LLC	3,860.37
044628	8/19/2009	Callaghan Tire	219.90
044629	8/19/2009	CDW Government, Inc.	496.12
044630	8/19/2009	Communication Conexions of FI	95.00
044631	8/19/2009	Crystal Springs Water Co.	39.00
044632	8/19/2009	Dell Marketing L. P.	367.99
044633	8/19/2009	FGUA	326.70
044634	8/19/2009	HD Supply Electrical, LTD	10.73
044635	8/19/2009	Henry Schein Inc.	295.60
044636	8/19/2009	Hill Manufacturing Co., Inc.	621.20
044637	8/19/2009	LCEC	755.57
044638	8/19/2009	Ambulance Refund	66.40
044639	8/19/2009	The News-Press - Ft. Myers	588.80
044640	8/19/2009	Praxair Distribution SE, LLC	374.75
044641	8/19/2009	Sam's Club	655.51
044642	8/19/2009	School District of Lee County	390.00
044643	8/19/2009	Superior Lamp Inc.	260.29
044644	8/19/2009	United Healthcare	129,653.37
044645	8/19/2009	Vance's Automotive Center	32.00
044646	8/19/2009	Wallace International Trucks	438.88
044647	8/19/2009	Wiginton Fire Systems	565.25
044648	8/19/2009	Worthington Sprinklers	155.72
044649	8/26/2009	Alert One Fire, Inc.	120.00
044650	8/26/2009	ALTEC	196.66
044651	8/26/2009	AmeriGas - Imokalee	725.17
044652	8/26/2009	Babcock Healthcare Education	125.00
044653	8/26/2009	Bound Tree Medical, LLC	5,352.02
044654	8/26/2009	CS Service Experts	115.26
044655	8/26/2009	Elkhart Brass Mfg. Co., Inc.	460.61
044656	8/26/2009	Embarq Communications, Inc.	7.98
044657	8/26/2009	Everglades Farm Equipment Co.	15.70
044658	8/26/2009	FGUA	29.38
044659	8/26/2009	ADPI Intermedix	1,027.49
044660	8/26/2009	WTEC	122.00
044661	8/26/2009	LCEC	7,083.27
044662	8/26/2009	Physio-Control, Inc.	459.00
044663	8/26/2009	Michael - Clarke Company	990.00
044664	8/26/2009	Nationwide Retirement Solution	7,813.37
044665	8/26/2009	Pat's Locksmith & Window Works	105.00
044666	8/26/2009	Praxair Distribution SE, LLC	179.57
044667	8/26/2009	Ryan Petroleum	6,985.60
044668	8/26/2009	Safety-Kleen	144.00
044669	8/26/2009	Suncoast Schools Fed. Cr. Un.	30,113.99
044670	8/26/2009	SW Florida Prof. Firefighters	5,562.05
044671	8/26/2009	Team Equipment, Inc.	4,908.36
044672	8/26/2009	Ten-8 Fire Equipment Inc.	1,050.04
044673	8/26/2009	Waste Management	963.83
REPORT TOTAL \$			288,679.97

Lehigh Acres Fire Control and Rescue District
Lehigh Acres , Florida 33974
Reconciliation of Accounts
August 31, 2009
Page 2

MONEY MARKET BANK ACCOUNT:

Balance	August 1, 2009		\$	15,236,693.33
Deposits			\$	36.75
Transfers In:	From Checking	\$	-	\$ -
	From Impact Fees	\$	-	\$ -
Transfers Out:		\$	(761,489.75)	\$ (761,489.75)
Interest				5,068.13
Payments:			\$	-
Ending balance :	August 31, 2009		\$	<u>14,480,308.46</u>

IMPACT FEE MONEY MARKET BANK ACCOUNT:

Balance	August 1, 2009		\$	150,785.33
Deposits			\$	-
Transfers out to Money Market			\$	-
Construction Loan Payment			\$	-
Interest			\$	51.22
Ending balance :	August 31, 2009		\$	<u>150,836.55</u>

Lehigh Acres Fire Control and Rescue District Liabilities August 31, 2009
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Current Liabilities:

Accounts Payable

Miscellaneous Payables (See Breakdown next pg)	\$ (53,237.85)
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Retirement Payable

Miscellaneous Payables (See Breakdown next pg)	\$ (128,691.40)
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Long Term Liabilities:

Total Long Term Liabilities	\$ -
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**Lehigh Acres Fire Control and Rescue District
Accounts Payable and Retirement Payable Breakdown
August 31, 2009**

Accounts Payable

	Vendor Name	Balance Due Vendor	Description
1	Ace Hardware	\$ (136.15)	Building Maintenance
2	Alligator Towing & Recovery	\$ (150.00)	Vehicle Maintenance
3	AT&T Mobility	\$ (3.26)	Communications
4	Auto Electric Rebuilders	\$ (1,555.95)	Vehicle Maintenance
5	Barry's Gravely Tractors	\$ (207.42)	Department Supplies
6	Bound Tree Medical	\$ (171.36)	Paramedic Supplies
7	Callaghan Tire	\$ (778.50)	Vehicle Maintenance
8	Comcast	\$ (100.00)	Communications
9	Corporate Billing	\$ (312.75)	Vehicle Maintenance
10	CRS Technology	\$ (3,246.90)	Maintenance Contracts
11	CS Service Experts	\$ (1,484.70)	Maintenance Contracts
12	Directv	\$ (289.94)	Communications
13	Embarq	\$ (2,491.58)	Communications
14	Everglades Farm Equipment	\$ (16.64)	Department Supplies
15	FedEx	\$ (5.11)	Office Supplies
16	FGUA	\$ (186.59)	Water/Garbage
17	Ambulance Refund	\$ (61.69)	Ambulance Refund
18	Grease Monkey	\$ (37.97)	Vehicle Maintenance
19	Ambulance Refund	\$ (22.20)	Ambulance Refund
20	Kunkle, Miller & Hament	\$ (7,353.29)	Legal Fees
21	Law Enforcement Supply	\$ (612.72)	Department Supplies
22	Lowes	\$ (2,194.57)	Machinery & Equipment
23	Konica Minolta	\$ (209.81)	Maintenance Contracts
24	Nextel	\$ (651.39)	Communications
25	Office Depot	\$ (362.94)	Office Supplies
26	Overhead Door Co	\$ (150.04)	Building Maintenance
27	PSS World Medical	\$ (269.41)	Paramedic Supplies
28	Praxair Distribution	\$ (902.98)	Paramedic Supplies
29	Richard Pringle	\$ (8,350.00)	Legal Fees
30	Ambulance Refund	\$ (229.20)	Ambulance Refund
31	Ambulance Refund	\$ (541.00)	Ambulance Refund
32	Roberts Company	\$ (22.00)	Uniforms
33	Royal Chemical	\$ (334.85)	Janitorial Supplies
34	Ryan Petroleum	\$ (2,019.64)	Gas/Oil
35	Ten 8 Fire Equipment	\$ (15,955.30)	Vehicle Maintenance
36	Tuscan & Company	\$ (1,820.00)	Accounting/Audit
	Total	\$ (53,237.85)	

Retirement Payable

	Vendor Name	Balance Due Vendor	Description
1	Florida Department of Revenue	\$ (128,691.40)	Retirement
	Total	\$ (128,691.40)	

<p>Lehigh Acres Fire Control and Rescue District Ambulance User Fees Billed & Outstanding August 31, 2009</p>

User Fees Outstanding @ 10/01/08 (Audited)	\$ 2,497,603.00
User Fees Billed	\$ 1,628,902.00
Total User Fees Billed @ 8/31/09	<u>\$ 4,126,505.00</u>
Less: Allowance for Doubtful Accounts	\$ (2,241,022.00)
Net User Fees Receivable	<u>\$ 1,885,483.00</u>
Less: User Fees Cash Received Net of Refunds @ 8/31/09	\$ (1,109,735.89)
Outstanding User Fees before W/O's, Refunds & Allowance @ 8/31/09	\$ 775,747.11
Governmental Contractual Write-Offs	<u>\$ (300,134.20)</u>
Net User Fees Outstanding @ 8/31/09	<u><u>\$ 475,612.91</u></u>