

ESTIMATED REVENUES

2010/2011 BUDGET

TAXABLE VALUE

2,523,686,494 (DR420) at 3.0000 mills

	General Fund	Impact Fee Fund	Total Budget
Fund Balance Carried Forward	\$ 15,983,050	\$ (2,659,280)	\$ 13,323,770
Ad Valorem Taxes	\$ 7,192,507		\$ 7,192,507
Interest	\$ 26,000	\$ 300	\$ 26,300
Grant Revenue	\$ 3,086,369		\$ 3,086,369
F/F supplemental income	\$ 25,000		\$ 25,000
Dependant Coverage Reimbursement	\$ 195,000		\$ 195,000
Misc. Income	\$ 75,000		\$ 75,000
Impact Fees		\$ 1,700	\$ 1,700
Inspection Fees	\$ 40,000		\$ 40,000
Ambulance Transport	\$ 1,300,000		\$ 1,300,000
Donations	\$ 500	\$ -	\$ 500
Subtotal - REVENUE	<u>\$ 11,940,376</u>	<u>\$ 2,000</u>	<u>\$ 11,942,376</u>
TOTAL REVENUE & CARRYFORWARD	<u>\$ 27,923,426</u>	<u>\$ (2,657,280)</u>	<u>\$ 25,266,146</u>

ESTIMATED EXPENDITURES

2010/2011 BUDGET

	General Fund	Impact Fee Fund	Total Budget
1100 Employee Salaries	\$ 7,985,440		\$ 7,985,440
1200 Employee Benefits	\$ 4,602,318		\$ 4,602,318
3310 Professional Services	\$ 460,618		\$ 460,618
3340 Contract Services	\$ 12,500		\$ 12,500
3400 Travel/per diem (Comm)	\$ -		\$ -
3410 Communications	\$ 90,715		\$ 90,715
3430 Utilities	\$ 116,789		\$ 116,789
3440 Rentals/Leases	\$ 3,000		\$ 3,000
3450 Insurance (General)	\$ 159,379		\$ 159,379
3460 Maintenance	\$ 367,615		\$ 367,615
3480 Promotional	\$ 2,800		\$ 2,800
3490 Other Chgs & Obligations	\$ 65,127		\$ 65,127
3510 Office	\$ 20,000		\$ 20,000
3520 Operating Supplies	\$ 460,121		\$ 460,121
6600 Capital Outlay	\$ 34,990	\$ 2,000	\$ 36,990
7700 Debt Service	\$ -		\$ -
8000 Bad Debt Expense	\$ -		\$ -
9000 Collection Fees	\$ 4,000	\$ -	\$ 4,000
Subtotal - OPERATING EXPENDITURES	<u>\$ 14,385,412</u>	<u>\$ 2,000</u>	<u>\$ 14,387,412</u>
Designated Fund Balance (Reserves)	<u>\$ 13,538,014</u>	<u>\$ (2,659,280)</u>	<u>\$ 10,878,734</u>
TOTAL FUND BALANCE (RESERVES)	<u>\$ 27,923,426</u>	<u>\$ (2,657,280)</u>	<u>\$ 25,266,146</u>

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 10/11

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 10/11	IMPACT FEE FUND 10/11	TOTAL BUDGET 10/11
Commission Salary	522-1105	\$ 15,000		\$ 15,000
Administrative Salaries	522-1110	666,651		666,651
Regular Salaries	522-1120	6,879,627		6,879,627
Holiday Pay	522-1130	-		-
Overtime	522-1140	200,000		200,000
Sick Time	522-1150	124,162		124,162
Annual Sick Time Pay	522-1160	100,000	-	100,000
Salaries		7,985,440	-	7,985,440
Payroll Tax Expense	522-1210	610,886		610,886
Retirement	522-1220	1,742,159		1,742,159
Retirement Liability	522-1221	3,240		3,240
Group Insurance	522-1230	1,957,901		1,957,901
Worker's Compensation	522-1240	258,432		258,432
Unemployment Compensation	522-1250	29,700	-	29,700
Employee Benefits		4,602,318	-	4,602,318
Property Appraiser	522-3311	84,739		84,739
Legal Fees	522-3312	80,000		80,000
Medical Director	522-3313	48,000		48,000
Physicals	522-3314	53,100		53,100
Land Taxes	522-3315	2,500		2,500
Tax Collector Commission	522-3316	151,279		151,279
Actuarial Study	522-3317	3,000		3,000
Miscellaneous Charges	522-3319	-		-
Audit	522-3320	35,000		35,000
Professional Service Fees	522-3321	3,000	-	3,000
Professional Services		460,618	-	460,618
Outside Maintenance	522-3342	-		-
Ambulance Billing	522-3343	-		-
5 Year Plan	522-3344	12,500	-	12,500
Contract Services		12,500	-	12,500
TRAVEL/COMMISSION	522-3400	-	-	-
COMMUNICATIONS	522-3410	90,715	-	90,715
Electric	522-3431	95,429		95,429
Water/Garbage	522-3432	21,360	-	21,360
Communication		116,789	-	116,789
RENTALS	522-3440	3,000	-	3,000
INSURANCE (GENERAL)	522-3450	159,379	-	159,379
Building Maintenance	522-3461	37,710		37,710
Equipment Maintenance	522-3462	37,405		37,405
Vehicle Maintenance	522-3463	150,000		150,000
Maintenance Contracts	522-3464	142,500	-	142,500
Maintenance		367,615	-	367,615
PROMOTIONAL	522-3480	2,800	-	2,800
Motel/Travel/Per Diem	522-3491	8,757		8,757
Training	522-3492	26,470		26,470

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 10/11

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 10/11	IMPACT FEE FUND 10/11	TOTAL BUDGET 10/11
Administrative/Board	522-3493	4,500		4,500
Administrative/Elections	522-3494	-		-
Administrative/Office	522-3495	23,000		23,000
Contingencies	522-3496	2,400	-	2,400
Other Current Charges		65,127	-	65,127
OFFICE	522-3510	20,000	-	20,000
Department Supplies	522-3521	51,800		51,800
Paramedic Supplies	522-3522	180,000		180,000
Gas/Oil	522-3523	125,000		125,000
Uniforms	522-3524	38,431		38,431
Propane	522-3525	10,000		10,000
Computer Supplies	522-3526	23,340		23,340
Janitorial Supplies	522-3528	20,000		20,000
Training Supplies	522-3529	5,550		5,550
Shop Supplies	522-3530	6,000	-	6,000
Supplies		460,121	-	460,121
Capital Buildings	522-6620	-		-
Capital Improvements/Other	522-6630	18,900		18,900
Capital Machinery and Equipment	522-6640	3,000		3,000
Capital Grants	522-6641	-		-
Capital Impact Fees	522-6642	-	2,000	2,000
Capital Computers	522-6643	6,600		6,600
Capital Future Growth Fund	522-6644	-		-
Capital Vehicles	522-6645	-		-
Capital Const. In Progress	522-6650	-		-
Equipment < \$1,000	522-6661	6,490	-	6,490
Capital		34,990	2,000	36,990
Principal	522-7710	-		-
Interest on Loans	522-7720	-		-
Interest on Credit Line	522-7730	-		-
Principal / Interest		-	-	-
Bad Debt Expense	522-8000	-	-	-
Collection Fees	522-9000	4,000	-	4,000
Total Operating Expenditures		14,385,412	2,000	14,387,412
Operating Reserves	522-9900	5,395,734		5,395,734
Capital Reserves	522-9901	4,000,000		4,000,000
Disaster Reserves	522-9905	1,000,000		1,000,000
Due From Impact Fee Fund Reserve	522-9906	2,659,280		2,659,280
Due to General Fund Reserve	522-9907		(2,659,280)	(2,659,280)
Actuarial / OPEB Liability	522-9908	483,000	-	483,000
		13,538,014	(2,659,280)	10,878,734
ND TOTAL EXPENDITURES & RESERVES		\$ 27,923,426	\$ (2,657,280)	\$ 25,266,146