

ESTIMATED REVENUES

2011/2012 BUDGET

TAXABLE VALUE

2,373,285,108 (DR420) at 3.0000 mills

	General Fund	Impact Fee Fund	Total Budget
Fund Balance Carried Forward	\$ 14,751,402	\$ (2,523,002)	\$ 12,228,400
Ad Valorem Taxes	6,763,863		6,763,863
Interest	24,000	250	24,250
Grant Revenue	3,034,778		3,034,778
F/F supplemental income	20,000		20,000
Misc. Income	75,000		75,000
Impact Fees		750	750
Inspection Fees	33,000		33,000
Ambulance Transport	1,565,249		1,565,249
Donations	500	-	500
Subtotal - REVENUE	<u>11,516,390</u>	<u>1,000</u>	<u>11,517,390</u>
TOTAL REVENUE & CARRYFORWARD	<u>\$ 26,267,792</u>	<u>\$ (2,522,002)</u>	<u>\$ 23,745,790</u>

ESTIMATED EXPENDITURES

2011/2012 BUDGET

	General Fund	Impact Fee Fund	Total Budget
1100 Employee Salaries	\$ 7,785,608		\$ 7,785,608
1200 Employee Benefits	4,093,237		4,093,237
3310 Professional Services	403,440		403,440
3410 Communications	87,976		87,976
3430 Utilities	102,875		102,875
3440 Rentals/Leases	5,536		5,536
3450 Insurance (General)	177,950		177,950
3460 Maintenance	342,159		342,159
3480 Promotional	3,000		3,000
3490 Other Chgs & Obligations	44,347		44,347
3510 Office	22,000		22,000
3520 Operating Supplies	556,774		556,774
6600 Capital Outlay	18,000	1,000	19,000
8100 CERT Grant Expense	3,361		3,361
9000 Collection Fees	5,000	-	5,000
Subtotal - OPERATING EXPENDITURES	<u>13,651,263</u>	<u>1,000</u>	<u>13,652,263</u>
Nonspendable Fund Balance	2,523,002	-	2,523,002
Committed Fund Balance	-	-	-
Assigned Fund Balance	8,366,311	-	8,366,311
Unassigned Fund Balance	<u>1,727,216</u>	<u>(2,523,002)</u>	<u>(795,786)</u>
TOTAL FUND BALANCE (RESERVES)	<u>\$ 26,267,792</u>	<u>\$ (2,522,002)</u>	<u>\$ 23,745,790</u>

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 11/12

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 11/12	IMPACT FEE FUND 11/12	TOTAL BUDGET 11/12
Commission Salary	522-1105	\$ 15,000		\$ 15,000
Administrative Salaries	522-1110	500,266		500,266
Regular Salaries	522-1120	7,045,342		7,045,342
Holiday Pay	522-1130	-		-
Overtime	522-1140	150,000		150,000
Sick Time	522-1150	-		-
Annual Sick Time Pay	522-1160	75,000	-	75,000
Salaries		7,785,608	-	7,785,608
Payroll Tax Expense	522-1210	595,599		595,599
Retirement	522-1220	-		-
Retirement Liability	522-1221	264,240		264,240
FRS Contribution - Special Risk	522-1222	1,031,200		1,031,200
FRS Contribution - Regular	522-1223	18,398		18,398
FRS Contribution - DROP	522-1224	41,467		41,467
FRS Contribution - Elected Officials	522-1225	1,976		1,976
Group Insurance	522-1230	-		-
Health Insurance	522-1231	1,552,542		1,552,542
Dental Insurance	522-1232	97,904		97,904
STD/LTD/Life Insurance	522-1233	103,408		103,408
Worker's Compensation	522-1240	284,664		284,664
Unemployment Compensation	522-1250	101,839	-	101,839
Employee Benefits		4,093,237	-	4,093,237
Property Appraiser	522-3311	69,235		69,235
Legal Fees	522-3312	90,000		90,000
Medical Director	522-3313	48,000		48,000
Physicals	522-3314	14,400		14,400
Land Taxes	522-3315	3,000		3,000
Tax Collector Commission	522-3316	134,805		134,805
Actuarial Study	522-3317	-		-
Miscellaneous Charges	522-3319	5,000		5,000
Audit	522-3320	35,000		35,000
Professional Service Fees	522-3321	4,000	-	4,000
Professional Services		403,440	-	403,440
Outside Maintenance	522-3342	-		-
5 Year Plan	522-3344	-		-
Contract Services		-	-	-
TRAVEL/COMMISSION	522-3400	-		-
COMMUNICATIONS	522-3410	87,976		87,976
Electric	522-3431	81,345		81,345
Water/Garbage	522-3432	21,530		21,530
Communication		102,875	-	102,875
RENTALS	522-3440	5,536		5,536
INSURANCE (GENERAL)	522-3450	177,950		177,950

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 11/12

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 11/12	IMPACT FEE FUND 11/12	TOTAL BUDGET 11/12
Building Maintenance	522-3461	49,196		49,196
Equipment Maintenance	522-3462	39,905		39,905
Vehicle Maintenance	522-3463	148,000		148,000
Maintenance Contracts	522-3464	69,958	-	69,958
IT Computer Support	522-3466	35,100	\$ -	35,100
	522-3460	342,159	-	342,159
PROMOTIONAL	522-3480	3,000	-	3,000
Motel/Travel/Per Diem	522-3491	4,401		4,401
Training	522-3492	20,621		20,621
Administrative/Board	522-3493	4,000		4,000
Administrative/Elections	522-3494	-		-
Administrative/Office	522-3495	12,925		12,925
Contingencies	522-3496	2,400	-	2,400
	522-3490	44,347	-	44,347
Office Supplies	522-3510	10,000	-	10,000
Postage/Freight	522-3511	12,000	-	12,000
	OFFICE	22,000	-	22,000
Department Supplies	522-3521	30,000		30,000
Paramedic Supplies	522-3522	190,000		190,000
Gas/Oil	522-3523	247,410		247,410
Uniforms	522-3524	10,761		10,761
Propane	522-3525	7,500		7,500
Computer Supplies	522-3526	21,103		21,103
Janitorial Supplies	522-3528	25,000		25,000
Training Supplies	522-3529	3,000		3,000
Shop Supplies	522-3530	4,000	-	4,000
Protective Clothing Ensembles	522-3531	18,000	-	18,000
	Operating Supplies	556,774	-	556,774
Capital Buildings	522-6620	-		-
Capital Improvements/Other	522-6630	-		-
Capital Machinery and Equipment	522-6640	10,000		10,000
Capital Grants	522-6641	-		-
Capital Impact Fees	522-6642	-	1,000	1,000
Capital Computers	522-6643	8,000		8,000
Capital Future Growth Fund	522-6644	-		-
Capital Vehicles	522-6645	-		-
Capital Const. In Progress	522-6650	-		-
Equipment < \$1,000	522-6661	-		-
	Capital	18,000	1,000	19,000
Principal	522-7710	-		-
Interest on Loans	522-7720	-		-
Interest on Credit Line	522-7730	-		-
	Principal / Interest	-	-	-
Bad Debt Expense	522-8000	-	-	-
CERT Grant Expense	522-8100	3,361	-	3,361
Collection Fees	522-9000	5,000	-	5,000
Total Operating Expenditures		13,651,263	1,000	13,652,263

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 11/12

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 11/12	IMPACT FEE FUND 11/12	TOTAL BUDGET 11/12
Due From Imp Fee Fund	522-9906	<u>2,523,002</u>	-	<u>2,523,002</u>
Total Nonspendable Fund Balance		2,523,002	-	2,523,002
Total Committed Fund Balance		\$ -	\$ -	\$ -
Assigned - Capital	522-9901	4,000,000		4,000,000
Assigned - 90-Day Carryforward	522-9004	3,366,311		3,366,311
Assigned - Disaster	522-9905	1,000,000		1,000,000
Assigned - Actuarial / OPEB Liability	522-9908	-	-	-
Total Assigned Fund Balance		8,366,311	-	8,366,311
Operating	522-9900	1,727,216		1,727,216
Due to General Fund Reserve	522-9907	-	(2,523,002)	(2,523,002)
Total Unassigned Fund Balance		1,727,216	(2,523,002)	(795,786)
GRAND TOTAL EXPENDITURES & RESERVES		\$ 26,267,792	\$ (2,522,002)	\$ 23,745,790