

ESTIMATED REVENUES - as of 4/30/13

2012/2013 BUDGET

TAXABLE VALUE

2,438,742,565 (DR-420 - Line 4) at 3.0000 mills

	General Fund	Impact Fee Fund	Total Budget	% Budget
Fund Balance Carried Forward	\$ 13,899,288	\$ (2,523,155)	\$ 11,376,133	
Ad Valorem Taxes	6,950,416		6,950,416	58%
Interest	10,920	7	10,927	0%
Grant Revenue	3,352,371		3,352,371	28%
F/F supplemental income	25,280		25,280	0%
Misc. Income	75,000		75,000	1%
Impact Fees		750	750	0%
Inspection Fees	40,000		40,000	0%
Ambulance Transport	1,500,000		1,500,000	13%
Donations	500	-	500	0%
Subtotal - REVENUE	<u>11,954,487</u>	<u>757</u>	<u>11,955,244</u>	
TOTAL REVENUE & CARRYFORWARD	<u>\$ 25,853,775</u>	<u>\$ (2,522,398)</u>	<u>\$ 23,331,377</u>	

ESTIMATED EXPENDITURES - as of 4/30/13

2012/2013 BUDGET

	General Fund	Impact Fee Fund	Total Budget	% Budget
1100 Employee Salaries	\$ 7,757,624		\$ 7,757,624	58%
1200 Employee Benefits	3,720,254		3,720,254	28%
3310 Professional Services	454,545		454,545	3%
3340 Contract Services	50,000		50,000	0%
3410 Communications	94,193		94,193	1%
3430 Utilities	111,169		111,169	1%
3440 Rentals/Leases	5,836		5,836	0%
3450 Insurance (General)	180,026		180,026	1%
3460 Maintenance	362,774		362,774	3%
3480 Promotional	4,000		4,000	0%
3490 Other Chgs & Obligations	56,704		56,704	0%
3510 Office	23,000		23,000	0%
3520 Operating Supplies	547,906		547,906	4%
6600 Capital Outlay	46,687	757	47,444	0%
8100 CERT Grant Expense	1,000		1,000	0%
9000 Collection Fees	10,000	-	10,000	0%
Subtotal - OPERATING EXPENDITURES	<u>13,425,718</u>	<u>757</u>	<u>13,426,475</u>	
Nonspendable Fund Balance	2,523,155	-	2,523,155	
Committed Fund Balance	-	-	-	
Assigned Fund Balance	8,781,868	-	8,781,868	
Unassigned Fund Balance	<u>1,123,034</u>	<u>(2,523,155)</u>	<u>(1,400,121)</u>	
TOTAL FUND BALANCE (RESERVES)	<u>\$ 25,853,775</u>	<u>\$ (2,522,398)</u>	<u>\$ 23,331,377</u>	

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 12/13

Amended 4-30-13

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 12/13	IMPACT FEE FUND 12/13	TOTAL BUDGET 12/13
Commission Salary	522-1105	\$ 14,750		\$ 14,750
Administrative Salaries	522-1110	508,919		508,919
Regular Salaries	522-1120	7,003,119		7,003,119
Holiday Pay	522-1130	-		-
Overtime	522-1140	155,836		155,836
Sick Time	522-1150	-		-
Annual Sick Time Pay	522-1160	75,000	-	75,000
Salaries		7,757,624	-	7,757,624
Payroll Tax Expense	522-1210	594,924		594,924
Retirement	522-1220	-		-
Retirement Liability	522-1221	4,980		4,980
FRS Contribution - Special Risk	522-1222	1,000,295		1,000,295
FRS Contribution - Regular	522-1223	15,091		15,091
FRS Contribution - DROP	522-1224	37,118		37,118
FRS Contribution - Elected Officials	522-1225	1,509		1,509
Group Insurance	522-1230	-		-
Health Insurance	522-1231	1,532,547		1,532,547
Dental Insurance	522-1232	113,801		113,801
STD/LTD/Life Insurance	522-1233	72,966		72,966
Worker's Compensation	522-1240	341,523		341,523
Unemployment Compensation	522-1250	5,500	-	5,500
Employee Benefits		3,720,254	-	3,720,254
Property Appraiser	522-3311	58,049		58,049
Legal Fees	522-3312	103,000		103,000
Medical Director	522-3313	48,000		48,000
Physicals	522-3314	60,290		60,290
Land Taxes	522-3315	2,500		2,500
Tax Collector Commission	522-3316	146,706		146,706
Actuarial Study	522-3317	-		-
Miscellaneous Charges	522-3319	-		-
Audit	522-3320	35,000		35,000
Professional Service Fees	522-3321	1,000	-	1,000
Professional Services		454,545	-	454,545
Outside Maintenance	522-3342	-		-
Ambulance Billing	522-3343	50,000		50,000
5 Year Plan	522-3344	-	-	-
Contract Services		50,000	-	50,000
TRAVEL/COMMISSION	522-3400	-	-	-
COMMUNICATIONS	522-3410	94,193	-	94,193
Electric	522-3431	87,368		87,368
Water/Garbage	522-3432	23,801	-	23,801
Communication		111,169	-	111,169
RENTALS	522-3440	5,836	-	5,836
INSURANCE (GENERAL)	522-3450	180,026	-	180,026

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 12/13

Amended 4-30-13

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 12/13	IMPACT FEE FUND 12/13	TOTAL BUDGET 12/13
Building Maintenance	522-3461	60,196		60,196
Equipment Maintenance	522-3462	30,054		30,054
Vehicle Maintenance	522-3463	150,000		150,000
Maintenance Contracts	522-3464	75,724	-	75,724
IT Computer Support	522-3466	46,800	-	46,800
	522-3460	362,774	-	362,774
PROMOTIONAL	522-3480	4,000	-	4,000
Motel/Travel/Per Diem	522-3491	3,443		3,443
Training	522-3492	17,099		17,099
Administrative/Board	522-3493	5,500		5,500
Administrative/Elections	522-3494	-		-
Administrative/Office	522-3495	30,662		30,662
Contingencies	522-3496	-	-	-
	522-3490	56,704	-	56,704
Office Supplies	522-3510	10,000	-	10,000
Postage/Freight	522-3511	13,000	-	13,000
	OFFICE	23,000	-	23,000
Department Supplies	522-3521	33,750		33,750
Paramedic Supplies	522-3522	190,000		190,000
Gas/Oil	522-3523	220,000		220,000
Uniforms	522-3524	8,656		8,656
Propane	522-3525	15,000		15,000
Computer Supplies	522-3526	34,500		34,500
Janitorial Supplies	522-3528	15,000		15,000
Training Supplies	522-3529	4,000		4,000
Shop Supplies	522-3530	7,000	-	7,000
Protective Clothing Ensembles	522-3531	20,000	-	20,000
	Operating Supplies	547,906	-	547,906
Capital Buildings	522-6620	-		-
Capital Improvements/Other	522-6630	-		-
Capital Machinery and Equipment	522-6640	7,787		7,787
Capital Grants	522-6641	-		-
Capital Impact Fees	522-6642	-	757	757
Capital Computers	522-6643	38,900		38,900
Capital Future Growth Fund	522-6644	-		-
Capital Vehicles	522-6645	-		-
Capital Const. In Progress	522-6650	-		-
Equipment < \$1,000	522-6661	-	-	-
	Capital	46,687	757	47,444
Principal	522-7710	-		-
Interest on Loans	522-7720	-		-
Interest on Credit Line	522-7730	-		-
	Principal / Interest	-	-	-
Bad Debt Expense	522-8000	-	-	-
CERT Grant Expense	522-1000	1,000	-	1,000

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 12/13

Amended 4-30-13

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 12/13	IMPACT FEE FUND 12/13	TOTAL BUDGET 12/13
Collection Fees	522-9000	10,000	-	10,000
Total Operating Expenditures		13,425,718	757	13,426,475
Due From Imp Fee Fund	522-9906	2,523,155	-	2,523,155
Total Nonspendable Fund Balance		2,523,155	-	2,523,155
Total Committed Fund Balance		\$ -	\$ -	\$ -
Assigned - Capital	522-9901	3,000,000		3,000,000
Assigned - 90-Day Carryforward	522-9004	3,310,638		3,310,638
Assigned - Disaster	522-9905	1,000,000		1,000,000
Assigned - Actuarial / OPEB Liability	522-9908	-		-
Assigned - FY 13 Projected Loss	522-9908	1,471,231		1,471,231
Total Assigned Fund Balance		8,781,868	-	8,781,868
Operating	522-9900	1,123,034		1,123,034
Due to General Fund Reserve	522-9907	-	(2,523,155)	(2,523,155)
Total Unassigned Fund Balance		1,123,034	(2,523,155)	(1,400,121)
GRAND TOTAL EXPENDITURES & RESERVES		\$ 25,853,775	\$ (2,522,398)	\$ 23,331,377

Carryforward adjustment from Audited Fin Stmts