

*Lehigh Acres Fire Control
And
Rescue District*



Final Budget

September 23, 2008

ESTIMATED 2007/2008 REVENUE

| | BUDGET | ACTUAL | OVER UNDER <> |
|-------------------------|------------|------------|------------------|
| Balance Brought Forward | 11,194,267 | 11,194,267 | 0 |

| | BUDGET | 6/30/2008 ESTIMATED | OVER UNDER <> |
|----------------------------------|---------------|---------------------|---------------------------|
| Receipts | | | |
| Tax Collector | \$ 19,880,351 | \$ 17,382,826 | \$ 20,192,687 \$ 312,336 |
| Interest | \$ 200,000 | \$ 331,126 | \$ 345,000 \$ 145,000 |
| Other Government Revenue | \$ 17,000 | \$ - | \$ 17,000 \$ - |
| Misc. Income | \$ 15,981 | \$ 22,462 | \$ 25,000 \$ 9,019 |
| Inspection Fees | \$ 50,000 | \$ 50,164 | \$ 53,000 \$ 3,000 |
| Impact Fees | \$ 3,890,000 | \$ 3,485,639 | \$ 3,890,000 \$ - |
| Amb. Billing | \$ 1,500,000 | \$ 1,117,045 | \$ 1,350,000 \$ (150,000) |
| Prevention (fees/sales) | \$ 5,000 | \$ 3,592 | \$ 3,592 \$ (1,408) |
| Donations | \$ 200 | \$ 75 | \$ 75 \$ (125) |
| Revenue Over 2007 Estimate.....> | | | \$ 317,822 |
| 2007 Line Item Difference.....> | | | \$ 8,928,903 |
| Balance Brought Forward.....> | | | \$9,246,725 |

Balance Brought Forward Breakdown

| | |
|--|--------------|
| Operating Reserves | \$ 1,000,000 |
| Capital Reserves | \$ 3,000,000 |
| Disaster Reserves | \$ 1,000,000 |
| Operating Carryforward for Oct., Nov. & Dec. | \$ 4,246,725 |
| | \$ 9,246,725 |

ESTIMATED 2007/2008 DISBURSEMENTS

| DISBURSEMENT | ADOPTED | YTD 7/15/2008 | ESTIMATED DISBURSEMENT | OVER UNDER <> |
|---------------------------------------|-----------|------------------|---------------------------|------------------|
| 522.1100 Salaries | | | | |
| 1105 Comm. Salary | 30,000 | 25,000 | 30,000 | 0 |
| 1110 Admin. | 1,056,123 | 770,398 | 975,000 | 81,123 |
| 1120 Regular | 7,286,425 | 5,767,336 | 7,250,000 | 36,425 |
| 1130 Holiday | 354,620 | 251,640 | 325,250 | 29,370 |
| 1140 Overtime | 425,000 | 370,932 | 470,000 | (45,000) |
| 1150 Sicktime | 113,000 | 0 | 0 | 113,000 |
| 1160 Annual Sicktime Pay | 75,000 | 15,806 | 15,806 | 59,194 |
| | | | | 274,112 |
| 522.1200 Emp. Benefits | | | | |
| 1210 Payroll tax FICA | 696,316 | 539,951 | 685,750 | 10,566 |
| 1220 Retirement | 1,818,055 | 1,295,956 | 1,818,055 | 0 |
| 1221 Retirement Liability | 73,440 | 0 | 0 | 73,440 |
| 1230 Group Ins. | 1,892,520 | 1,349,684 | 1,814,500 | 78,020 |
| 1240 W/C Ins. | 600,000 | 363,818 | 396,412 | 203,588 |
| 1250 Unemploy | 2,500 | 356 | 2,500 | 0 |
| | | | | 365,614 |
| 522.3310 Professional Services | | | | |
| 3311 Property Appraiser | 154,000 | 102,238 | 136,317 | 17,683 |
| 3312 Legal Exp. | 200,000 | 84,080 | 130,000 | 70,000 |
| 3313 Medical Dir | 60,000 | 50,000 | 60,000 | 0 |
| 3314 Physicals | 60,000 | 47,914 | 49,000 | 11,000 |
| 3315 Land Taxes | 3,800 | 3,707 | 3,707 | 93 |
| 3316 Tax Collector's Comm. | 1,045,737 | 344,758 | 470,000 | 575,737 |
| 3319 Misc. Charges | 2,000 | 2,534 | 2,000 | 0 |
| 3320 Audit | 40,000 | 35,810 | 37,000 | 3,000 |
| | | | | 677,513 |
| 522.3340 Contract Services | | | | |
| 3342 Outside Labor | 2,000 | 0 | 0 | 2,000 |
| 3343 Ambulance & Med. Bill | 83,819 | 662 | 40,000 | 43,819 |
| 3344 Five Year Plan | 0 | 0 | 0 | 0 |
| | | | | 45,819 |
| 522.3400 Travel/Comm | 1,000 | 0 | 0 | 1,000 |
| 522.3410 Commun. | 108,680 | 82,372 | 104,500 | 4,180 |
| 522.3430 Utilities | | | | |
| 3431 Electric | 85,560 | 47,703 | 80,000 | 5,560 |
| 3432 Water/Garb. | 45,500 | 19,679 | 26,495 | 19,005 |
| | | | | 24,565 |
| 522.3440 Rentals | 30,000 | 27,361 | 28,000 | 2,000 |
| 522.3450 Insurance (General) | 200,000 | 141,616 | 150,000 | 50,000 |
| 522.3460 Maintenance | | | | |
| 3461 Bldg. Maint. | 41,300 | 16,470 | 30,000 | 11,300 |
| 3462 Equipt. Maint. | 40,500 | 30,364 | 39,500 | 1,000 |
| 3463 Vehicle Maint. | 115,000 | 101,861 | 115,000 | 0 |
| 3464 Maint. Contract | 142,100 | 81,252 | 137,210 | 4,890 |
| | | | | 17,190 |

| | | | | |
|------------------------------------|-----------|-----------|-----------|------------------|
| 522.3480 Promotional | 15,000 | 2,650 | 15,000 | 0 |
| 522.3490 Other Curr. Chgs | | | | |
| 3491 Meals/Travel | 15,000 | 11,157 | 15,000 | 0 |
| 3492 Training | 65,000 | 49,662 | 65,000 | 0 |
| 3493 Adm. Board | 8,500 | 4,290 | 5,500 | 3,000 |
| 3494 Adm. Election | 0 | 0 | 0 | 0 |
| 3495 Adm. Office | 35,000 | 14,488 | 35,000 | 0 |
| 3496 Contingencies | 11,200 | 0 | 0 | 11,200 |
| | | | | 14,200 |
| 522.3510 Office | 35,000 | 20,589 | 35,000 | 0 |
| 522.3520 Supplies | | | | |
| 3521 Department Supp | 75,000 | 51,444 | 75,000 | 0 |
| 3522 Paramedic Supp | 186,000 | 144,595 | 186,000 | 0 |
| 3523 Gas/Oil | 175,000 | 145,470 | 175,000 | 0 |
| 3524 Uniforms | 145,270 | 81,196 | 105,000 | 40,270 |
| 3525 Propane | 15,000 | 10,310 | 17,000 | (2,000) |
| 3526 Computers | 28,250 | 17,214 | 28,250 | 0 |
| 3527 Prevention Supply | 5,000 | 0 | 0 | 5,000 |
| 3528 Janitorial Supply | 20,000 | 12,547 | 20,000 | 0 |
| 3529 Training Supply | 15,000 | 7,860 | 12,000 | 3,000 |
| 3530 Mech. Maint. Supply | 7,000 | 5,895 | 7,000 | 0 |
| | | | | 46,270 |
| 522.6600 Capital | | | | |
| 6620 Building | 0 | 0 | 0 | 0 |
| 6630 Improvements | 0 | 0 | 0 | 0 |
| 6640 Mach/Equip. | 208,882 | 151,715 | 221,882 | (13,000) |
| 6641 Grants | 0 | 0 | 0 | 0 |
| 6642 Impact Fees | 25,000 | 18,684 | 25,000 | 0 |
| 6643 Computers | 13,740 | 11,264 | 13,740 | 0 |
| 6644 Future Growth Fund | 2,156,500 | 17,615 | 25,000 | 2,131,500 |
| 6645 Vehicles | 1,112,022 | 0 | 1,112,022 | 0 |
| 6650 Const. In Progress | 2,180,940 | 1,005,806 | 1,700,000 | 480,940 |
| | | | | 2,599,440 |
| 522.7710 Principal | 7,599,500 | 3,197,264 | 7,599,500 | 0 |
| 7720 Interest | 406,000 | 288,374 | 395,000 | 11,000 |
| 7730 Int on Credit Line | 0 | 0 | 0 | 0 |
| | | | | 11,000 |
| 522.8000 Bad Debt Expense | 575,000 | 0 | 575,000 | 0 |
| 522.9000 Collection Fees | 10,000 | 1,911 | 9,000 | 1,000 |
| 522.9900 Operating Reserves | 1,000,000 | 0 | 0 | 1,000,000 |
| 522.9900 Capital Reserves | 1,920,000 | 0 | 0 | 1,920,000 |
| 522.9900 Personnel Reserves | 875,000 | 0 | 0 | 875,000 |
| 522.9905 Disaster Reserves | 1,000,000 | 0 | 0 | 1,000,000 |

TOTAL

8,928,903

2008/2009 BUDGET
 Millage 2.7517
COMPARISON OF THREE YEARS

| OBJECT OF EXPENDITURE | | 2006/2007 ADOPTED BUDGET | 2007/2008 ADOPTED BUDGET | 2008/2009 PROPOSED BUDGET |
|-----------------------|------------------------------------|--------------------------------|--------------------------------|---------------------------------|
| 522 | 1100 EMPLOYEE SALARIES | 8,466,230 | 9,340,168 | 11,042,384 |
| | 1105 Commission | 30,000 | 30,000 | 30,000 |
| | 1110 Administration | 1,010,860 | 1,056,123 | 1,084,534 |
| | 1120 Regular | 6,782,370 | 7,286,425 | 9,000,848 |
| | 1130 Holiday | 200,000 | 354,620 | 436,892 |
| | 1140 Overtime | 200,000 | 425,000 | 300,000 |
| | 1150 Sick Time Liability | 103,000 | 113,000 | 123,000 |
| | 1160 Annual Sick Time Pay | 140,000 | 75,000 | 67,110 |
| 522 | 1200 EMPLOYEE BENEFITS | 4,683,208 | 5,082,831 | 5,729,560 |
| | 1210 Payroll Tax (FICA) | 639,787 | 696,316 | 773,832 |
| | 1220 Retirement | 1,663,800 | 1,818,055 | 2,133,875 |
| | 1221 Retirement Liability | | 73,440 | 77,150 |
| | 1230 Group Insurance | 1,827,121 | 1,892,520 | 2,292,203 |
| | 1240 Worker's Comp | 550,000 | 600,000 | 450,000 |
| | 1250 Unemployment Comp | 2,500 | 2,500 | 2,500 |
| 522 | 3310 PROFESSIONAL SERVICES | 449,210 | 1,565,537 | 1,405,420 |
| | 3311 Property Appraiser | 112,710 | 154,000 | 150,000 |
| | 3312 Legal Fees | 200,000 | 200,000 | 200,000 |
| | 3313 Medical Director | 60,000 | 60,000 | 60,000 |
| | 3314 Physicals | 60,000 | 60,000 | 76,850 |
| | 3315 Land Taxes | 1,500 | 3,800 | 4,000 |
| | 3316 Tax Collector Commission | | 1,045,737 | 873,570 |
| | 3317 Actuarial Study | | | 15,000 |
| | 3319 Miscellaneous Charges | | 2,000 | 1,000 |
| | 3320 Accounting/Audits | 15,000 | 40,000 | 25,000 |
| 522 | 3340 CONTRACT SERVICES | 40,000 | 85,819 | 93,000 |
| | 3342 Outside Maint. Contracts | 10,000 | 2,000 | 2,000 |
| | 3343 Ambulance Billing | | 83,819 | 91,000 |
| | 3344 Five Year Plan | 30,000 | 0 | |
| 522 | 3400 TRAVEL/PER DIEM (Comm) | 1,000 | 1,000 | 1,000 |
| 522 | 3410 COMMUNICATIONS | 65,740 | 108,680 | 115,400 |
| 522 | 3430 UTILITIES | 99,500 | 131,060 | 126,036 |
| | 3431 Electric | 70,200 | 85,560 | 95,700 |
| | 3432 Water/Garbage | 29,300 | 45,500 | 30,336 |
| 522 | 3440 RENTALS/LEASES | 269,000 | 30,000 | 16,000 |
| 522 | 3450 INSURANCE (General) | 100,000 | 200,000 | 150,000 |
| 522 | 3460 MAINTENANCE | 328,200 | 338,900 | 362,236 |
| | 3461 Buildings | 65,000 | 41,300 | 37,200 |
| | 3462 Equipment | 33,000 | 40,500 | 50,305 |

| | | | | | |
|------------|-------------|---|-------------------|-------------------|-------------------|
| | 3463 | Vehicles | 115,000 | 115,000 | 115,000 |
| | 3464 | Maint. Contracts | 115,200 | 142,100 | 159,731 |
| 522 | 3480 | PROMOTIONAL | 25,000 | 15,000 | 20,000 |
| 522 | 3490 | OTHER CURR. CHGS & OBLIGATIONS | 702,700 | 134,700 | 292,620 |
| | 3491 | Training (Motel, per diem) | 25,000 | 15,000 | 21,785 |
| | 3492 | Training (Instruction, etc) | 100,000 | 65,000 | 86,690 |
| | 3493 | Administrative (Commission) | 12,000 | 8,500 | 5,500 |
| | 3494 | Administrative (Election) | 24,000 | - | - |
| | 3495 | Administrative (Office) | 26,700 | 35,000 | 28,645 |
| | 3496 | Contingencies | 515,000 | 11,200 | 150,000 |
| 522 | 3510 | OFFICE SUPPLIES | 35,000 | 35,000 | 33,000 |
| 522 | 3520 | OPERATING SUPPLIES | 634,150 | 671,520 | 916,120 |
| | 3521 | Department | 85,500 | 75,000 | 99,379 |
| | 3522 | Paramedic | 100,000 | 186,000 | 180,000 |
| | 3523 | Gas/Oil | 200,000 | 175,000 | 350,000 |
| | 3524 | Uniforms | 166,250 | 145,270 | 180,675 |
| | 3525 | Propane | 10,000 | 15,000 | 30,000 |
| | 3526 | Computer Supply | 20,000 | 28,250 | 34,551 |
| | 3527 | Prevention Supplies | 5,000 | 5,000 | - |
| | 3528 | Janitorial Supply | 20,000 | 20,000 | 23,000 |
| | 3529 | Training Supply | 18,400 | 15,000 | 11,515 |
| | 3530 | Mech. Maint. Supply | 9,000 | 7,000 | 7,000 |
| 522 | 6600 | CAPITAL OUTLAY | 16,125,233 | 5,697,084 | 697,169 |
| | 6620 | Buildings | 0 | 0 | - |
| | 6630 | Improvements other than buildings | 35,000 | 0 | - |
| | 6640 | Machinery/Equipment | 326,600 | 208,882 | 94,124 |
| | 6641 | Grants | 0 | 0 | - |
| | 6642 | Impact Fees | 5,318,333 | 25,000 | 25,000 |
| | 6643 | Computers | 140,300 | 13,740 | 21,700 |
| | 6644 | Future Growth | 220,000 | 2,156,500 | - |
| | 6645 | Vehicles | 2,085,000 | 1,112,022 | 556,345 |
| | 6650 | Const. In Progress | 8,000,000 | 2,180,940 | - |
| 522 | 7700 | DEBT SERVICE | 3,000 | 8,005,500 | - |
| | 7710 | Principal | 0 | 7,599,500 | - |
| | 7720 | Interest | 0 | 406,000 | - |
| | 7730 | Int on Credit Line | 3,000 | 0 | - |
| 522 | 8000 | BAD DEBT EXPENSE | | 575,000 | 635,000 |
| 522 | 9000 | COLLECTION FEES | | 10,000 | 10,000 |
| 522 | 9900 | OPERATING RESERVES | 3,262,692 | 1,000,000 | 1,000,000 |
| 522 | 9901 | CAPITAL RESERVES | | 1,920,000 | 3,000,000 |
| 522 | 9902 | PERSONNEL RESERVES | | 875,000 | 346,827 |
| 522 | 9905 | DISASTER RESERVES | 1,000,000 | 1,000,000 | 1,000,000 |
| | | TOTAL EXPENDITURES | 36,289,863 | 36,822,799 | 26,991,772 |

ESTIMATED REVENUES

2008/2009 BUDGET

TAXABLE VALUE

6,349,317,840 (DR420) at 2.7517 mills

| | General Fund | Impact Fee Fund | Total Budget |
|----------------------------------|---------------|-----------------|---------------|
| Tax Collector | \$ 16,597,847 | | \$ 16,597,847 |
| Interest | \$ 50,000 | | \$ 50,000 |
| Other Government Revenue | \$ 12,000 | | \$ 12,000 |
| Misc. Income | \$ 35,000 | | \$ 35,000 |
| Impact Fees | | | \$ - |
| Inspection Fees | \$ 50,000 | | \$ 50,000 |
| Amb. Billing | \$ 1,000,000 | | \$ 1,000,000 |
| Donations | \$ 200 | | \$ 200 |
| Subtotal | \$ 17,745,047 | | \$ 17,745,047 |
| Estimated Budget Brought Forward | \$ 9,246,725 | | \$ 9,246,725 |
| TOTAL | \$ 26,991,772 | \$ - | \$ 26,991,772 |

ESTIMATED EXPENDITURES

3% Wage Increase

2008/2009 BUDGET

| | General Fund | Impact Fee Fund | Total Budget |
|-------------------------------|---------------|-----------------|---------------|
| 1100 Employee Salaries | \$ 11,042,384 | | \$ 11,042,384 |
| 1200 Employee Benefits | \$ 5,729,560 | | \$ 5,729,560 |
| 3310 Professional Services | \$ 1,405,420 | | \$ 1,405,420 |
| 3340 Contract Services | \$ 93,000 | | \$ 93,000 |
| 3400 Travel/per diem (Comm) | \$ 1,000 | | \$ 1,000 |
| 3410 Communications | \$ 115,400 | | \$ 115,400 |
| 3430 Utilities | \$ 126,036 | | \$ 126,036 |
| 3440 Rentals/Leases | \$ 16,000 | | \$ 16,000 |
| 3450 Insurance (General) | \$ 150,000 | | \$ 150,000 |
| 3460 Maintenance | \$ 362,236 | | \$ 362,236 |
| 3480 Promotional | \$ 20,000 | | \$ 20,000 |
| 3490 Other Chgs & Obligations | \$ 292,620 | | \$ 292,620 |
| 3510 Office | \$ 33,000 | | \$ 33,000 |
| 3520 Operating Supplies | \$ 916,120 | | \$ 916,120 |
| 6600 Capital Outlay | \$ 697,169 | | \$ 697,169 |
| 7700 Debt Service | \$ - | | \$ - |
| 8000 Bad Debt Expense | \$ 635,000 | | \$ 635,000 |
| 9000 Collection Fees | \$ 10,000 | | \$ 10,000 |
| 9900 Operating Reserves | \$ 1,000,000 | | \$ 1,000,000 |
| 9901 Capital Reserves | \$ 3,000,000 | | \$ 3,000,000 |
| 9902 Personnel Reserves | \$ 346,827 | | \$ 346,827 |
| 9905 Disaster Reserves | \$ 1,000,000 | | \$ 1,000,000 |
| | | | \$ - |
| TOTAL EXPENDITURES | \$ 26,991,772 | \$ - | \$ 26,991,772 |

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 08/09

| | | | |
|----------------------------------|--|----|------------------|
| Commission Salary | 522-1105 | \$ | 30,000 |
| Administrative Salaries | 522-1110 | \$ | 1,084,534 |
| | Chief Officers | \$ | 671,530 |
| | Support Staff | \$ | 404,884 |
| | Education Incentive | \$ | 3,120 |
| | Finance Specialist Title/Pay Rate Change | \$ | 5,000 |
| Regular Salaries | 522-1120 | \$ | 9,000,848 |
| | 3 Battalion Chiefs | \$ | 305,125 |
| | 15 Lieutenants | \$ | 1,300,670 |
| | 9 Field Trainers | \$ | 672,415 |
| | 32 Paramedics | \$ | 2,127,655 |
| | 18 Engineers | \$ | 1,260,665 |
| | 28 FF/EMT | \$ | 1,529,665 |
| | Inspectors | \$ | 234,355 |
| | Mechanics | \$ | 124,160 |
| | Longevity | \$ | 77,687 |
| | Education Incentive | \$ | 50,000 |
| | Move-Up | \$ | 42,000 |
| | 21 New Employees | \$ | 1,231,523 |
| | Promote 3 Lieutenants | \$ | 44,928 |
| Holiday Pay | 522-1130 | \$ | 436,892 |
| | Regular | \$ | 332,455 |
| | Administration | \$ | 50,163 |
| | 21 New Employees | \$ | 54,274 |
| Overtime | 522-1140 | \$ | 300,000 |
| Sick Time | 522-1150 | \$ | 123,000 |
| Annual Sick Time Pay | 522-1160 | \$ | 67,110 |
| Payroll Tax Expense | 522-1210 | \$ | 773,832 |
| | Commission | \$ | 2,295 |
| | Administration | \$ | 82,970 |
| | Regular | \$ | 594,355 |
| | 21 New Employees | \$ | 94,212 |
| Retirement | 522-1220 | \$ | 2,133,875 |
| | Special Risk | \$ | 1,749,260 |
| | Regular Risk | \$ | 60,250 |
| | Elected Officials | \$ | 3,970 |
| | Overtime | \$ | 62,760 |
| | 21 New Employees | \$ | 257,635 |
| Retirement Liability | 522-1221 | \$ | 77,150 |
| | James Collins | \$ | 46,650 |
| | Michael Gonzalez | \$ | 30,500 |
| Group Insurance | 522-1230 | \$ | 2,292,203 |
| | United Healthcare | \$ | 1,705,500 |
| | Reliance Standard | \$ | 194,633 |
| | 21 New Employees | \$ | 392,070 |
| Worker's Compensation | 522-1240 | \$ | 450,000 |
| | Premium | \$ | 400,000 |
| | Audit | \$ | 25,000 |
| | 21 New Employees | \$ | 25,000 |
| Unemployment Compensation | 522-1250 | \$ | 2,500 |
| Property Appraiser | 522-3311 | \$ | 150,000 |
| Legal Fees | 522-3312 | \$ | 200,000 |
| Medical Director | 522-3313 | \$ | 60,000 |
| Physicals | 522-3314 | \$ | 76,850 |
| | Current Employees | \$ | 65,720 |
| | 21 New Employees | \$ | 11,130 |
| Land Taxes | 522-3315 | \$ | 4,000 |
| Tax Collector Commission | 522-3316 | \$ | 873,570 |
| Actuarial Study | 522-3317 | \$ | 15,000 |
| Miscellaneous Charges | 522-3319 | \$ | 1,000 |
| Audit | 522-3320 | \$ | 25,000 |

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 08/09

| | | | |
|-----------------------|--|----|---------|
| Outside Maintenance | 522-3342 | \$ | 2,000 |
| Ambulance Billing | 522-3343 | \$ | 91,000 |
| 5 Year Plan | 522-3344 | \$ | - |
| TRAVEL/COMMISSION | 522-3400 | \$ | 1,000 |
| COMMUNICATIONS | 522-3410 | \$ | 115,400 |
| | Air Cards | \$ | 14,400 |
| | Cell Phones, Pagers, Cable, etc | \$ | 101,000 |
| Electric | 522-3431 | \$ | 95,700 |
| | Station 1 | \$ | 15,700 |
| | Station 2 | \$ | 22,900 |
| | Station 3 | \$ | 12,100 |
| | Station 4 | \$ | 22,500 |
| | Station 5 | \$ | 22,500 |
| Water/Garbage | 522-3432 | \$ | 30,336 |
| | Station 1 | \$ | 3,396 |
| | Station 2 | \$ | 13,644 |
| | Station 3 | \$ | 3,636 |
| | Station 4 | \$ | 3,960 |
| | Station 5 | \$ | 5,700 |
| RENTALS | 522-3440 | \$ | 16,000 |
| | Equipment | \$ | 3,000 |
| | Clear Com | \$ | 13,000 |
| INSURANCE (GENERAL) | 522-3450 | \$ | 150,000 |
| Building Maintenance | 522-3461 | \$ | 37,200 |
| | A/C Repairs | \$ | 8,000 |
| | Septic Cleaning | \$ | 1,600 |
| | Fire Alarm Inspections | \$ | 400 |
| | Electric Maintenance | \$ | 3,000 |
| | Plumbing Maintenance | \$ | 1,500 |
| | Bay Door Maintenance | \$ | 3,000 |
| | Roof Maintenance | \$ | 8,000 |
| | Fire Extinguisher Inspections | \$ | 700 |
| | Fire Extinguisher Replacements | \$ | 1,000 |
| | Fire Inspections | \$ | 700 |
| | Sprinkler Repairs | \$ | 1,000 |
| | Repair/Resurface Parking Lot as needed | \$ | 5,000 |
| | Mold Maintenance | \$ | 3,300 |
| Equipment Maintenance | 522-3462 | \$ | 50,305 |
| | Mako System | \$ | 6,000 |
| | SCBA bottles | \$ | 10,000 |
| | Ladder Testing | \$ | 4,305 |
| | Air Vac | \$ | 5,000 |
| | Hurst Tool | \$ | 6,000 |
| | Nozzle Repair | \$ | 3,000 |
| | Radio Repair | \$ | 10,000 |
| | Medical Equipment | \$ | 3,000 |
| | Small Equipment/Appliances | \$ | 3,000 |
| Vehicle Maintenance | 522-3463 | \$ | 115,000 |
| Maintenance Contracts | 522-3464 | \$ | 159,731 |
| | LifePak | \$ | 11,084 |
| | Stretchers | \$ | 1,150 |
| | CRS | \$ | 69,000 |
| | DocuMed | \$ | 6,500 |
| | Truly Nolen | \$ | 2,200 |
| | Lawn Maintenance | \$ | 22,500 |
| | A/C Service | \$ | 7,000 |
| | Hurst Tool | \$ | 5,400 |
| | Safety Kleen | \$ | 1,200 |
| | Generators | \$ | 6,500 |
| | Fire Programs | \$ | 1,000 |
| | Mako System | \$ | 2,000 |

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 08/09

| | | | |
|---------------------------------|-------------------------------------|----------|-----------|
| | Hood Inspections | \$ | 840 |
| | Copiers | \$ | 2,600 |
| | SCBA | \$ | 4,375 |
| | SCBA & HEPA Fit Test | \$ | 4,332 |
| | SWS Environmental | \$ | 3,000 |
| | Citrix | \$ | 1,200 |
| | Ambulance Billing Software | \$ | 2,250 |
| | FAS Gov. -Inventory Software | \$ | 1,300 |
| | Mas90 | \$ | 4,300 |
| PROMOTIONAL | | 522-3480 | \$ 20,000 |
| Motel/Travel/Per Diem | | 522-3491 | \$ 21,785 |
| | Clin Con | \$ | 4,500 |
| | Florida State Fire College | \$ | 4,500 |
| | MAKO Class | \$ | 1,750 |
| | FACAP | \$ | 500 |
| | EVT Class | \$ | 1,175 |
| | FASD Conference | \$ | 624 |
| | FDIC | \$ | 5,936 |
| | FDIC | \$ | 1,350 |
| | Ambulance Billing | \$ | 500 |
| | Ethics Conference | \$ | 500 |
| | Records Management | \$ | 450 |
| Training | | 522-3492 | \$ 86,690 |
| | Clin Con | \$ | 1,600 |
| | FTO Workshop | \$ | 500 |
| | ACLS Instructor Class | \$ | 1,200 |
| | PALS Instructor Class | \$ | 1,200 |
| | FTO Development | \$ | 1,000 |
| | College Courses | \$ | 15,000 |
| | Florida State Fire College | \$ | 4,000 |
| | FDIC | \$ | 5,000 |
| | MAKO Class | \$ | 2,100 |
| | Florida Fire Chief's Conference | \$ | 800 |
| | Fire Prevention Conference | \$ | 490 |
| | Florida Advisory Committee | \$ | 300 |
| | Paramedic School | \$ | 20,000 |
| | Microsoft Classes | \$ | 3,800 |
| | FGCU | \$ | 12,000 |
| | Ambulance Billing | \$ | 850 |
| | Records Management | \$ | 100 |
| | Ethics Conference | \$ | 550 |
| | Chaplain | \$ | 1,000 |
| | USAR | \$ | 14,300 |
| | EVT Class | \$ | 900 |
| Administrative/Board | | 522-3493 | \$ 5,500 |
| | Association of Special Districts | \$ | 4,000 |
| | ASD Accountability Audit | \$ | 200 |
| | Commissioners Forum | \$ | 1,000 |
| | Commissioners Badges, etc | \$ | 300 |
| Administrative/Elections | | 522-3494 | \$ - |
| Administrative/Office | | 522-3495 | \$ 28,645 |
| | EMS/Jerns Magazine | \$ | 120 |
| | ITLS, BLS & ACLS Renewal Cards | \$ | 3,865 |
| | Fire Engineering Subscription | \$ | 30 |
| | Fire Rescue Subscription | \$ | 40 |
| | Lee County Fire Chief's Association | \$ | 320 |
| | Florida Fire Chief's Association | \$ | 475 |
| | NFFPA-Subscription | \$ | 950 |
| | Code Books | \$ | 720 |
| | Inspector Membership Renewals | \$ | 340 |
| | ALS License | \$ | 1,975 |

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 08/09

| | | | |
|--|---------------------------------|-----------|----------------|
| | EMT & PM Certificate Renewals | \$ | 8,235 |
| | Candidate Physical Ability Test | \$ | 1,300 |
| | ETC Assessment | \$ | 500 |
| | News Ads | \$ | 5,000 |
| | IAFC Membership | \$ | 200 |
| | Human Resource Posters | \$ | 400 |
| | Florida MVR | \$ | 675 |
| | Maps | \$ | 2,500 |
| | Florist (Sympathy) | \$ | 500 |
| | Plaques & Awards | \$ | 500 |
| Contingencies | 522-3496 | \$ | 150,000 |
| OFFICE | 522-3510 | \$ | 33,000 |
| | Administration | \$ | 30,000 |
| | Protocol Duplication | \$ | 3,000 |
| Department Supplies | 522-3521 | \$ | 99,379 |
| | Collapsible Step Cribbing | \$ | 2,990 |
| | Battery Backups | \$ | 1,800 |
| | Tools | \$ | 1,800 |
| | Circle D Lights | \$ | 4,209 |
| | 4 VHF Radios | \$ | 3,600 |
| | SCBA Bottles | \$ | 9,980 |
| | General | \$ | 75,000 |
| Paramedic Supplies | 522-3522 | \$ | 180,000 |
| Gas/Oil | 522-3523 | \$ | 350,000 |
| | Diesel | \$ | 300,000 |
| | Gas | \$ | 50,000 |
| Uniforms | 522-3524 | \$ | 180,675 |
| | Current Employees | \$ | 90,000 |
| | Bunker Gear | \$ | 45,000 |
| | 21 New Employees | \$ | 45,675 |
| Propane | 522-3525 | \$ | 30,000 |
| Computer Supplies | 522-3526 | \$ | 34,551 |
| | Radio IP License | \$ | 10,450 |
| | Symantec Back-up Executive | \$ | 3,500 |
| | Microsoft SQL | \$ | 5,950 |
| | APPRiver Anti-Spam | \$ | 1,920 |
| | GFI Email Archiving | \$ | 2,592 |
| | Trend Micro | \$ | 889 |
| | Websense | \$ | 3,200 |
| | Keyboards, monitors, printers | \$ | 1,050 |
| | Printer Cartridges | \$ | 5,000 |
| Janitorial Supplies | 522-3528 | \$ | 23,000 |
| Training Supplies | 522-3529 | \$ | 11,515 |
| | Health Stream | \$ | 7,420 |
| | Manikin Replacement Parts | \$ | 1,000 |
| | Course Provider Books | \$ | 700 |
| | Fire Training Supplies | \$ | 2,395 |
| Shop Supplies | 522-3530 | \$ | 7,000 |
| Capital Buildings | 522-6620 | \$ | - |
| Capital Improvements/Other | 522-6630 | \$ | - |
| Capital Machinery and Equipment | 522-6640 | \$ | 94,124 |
| | 2 Care Vent ALS Ventilators | \$ | 4,000 |
| | 2 CPAP units | \$ | 3,000 |
| | Carbon Monoxide Monitor | \$ | 5,000 |
| | Bar Code Inventory System | \$ | 5,000 |
| | MSA Multi-Gas Detector | \$ | 9,124 |
| | 3 Flat Panel TV's/Monitors | \$ | 4,500 |
| | Primera Bravo II DVD Duplicator | \$ | 3,000 |
| | 15 XTS 5000 Radios | \$ | 52,500 |
| | Shop Tools | \$ | 5,000 |
| | 6x12 Enclosed Trailer | \$ | 3,000 |

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 08/09

| | | | |
|---------------------------------|-------------------------|-----------|-------------------|
| Capital Grants | 522-6641 | \$ | - |
| Capital Impact Fees | 522-6642 | \$ | 25,000 |
| Capital Computers | 522-6643 | \$ | 21,700 |
| | LAFDSR2 | \$ | 4,900 |
| | LAFDSR3 | \$ | 4,900 |
| | LAFDSR4 | \$ | 4,900 |
| | 2 Computer Workstations | \$ | 4,800 |
| | Laptop | \$ | 2,200 |
| Capital Future Growth Fund | 522-6644 | \$ | - |
| Capital Vehicles | 522-6645 | \$ | 556,345 |
| | Pierce Velocity | \$ | 556,345 |
| Capital Const. In Progress | 522-6650 | \$ | - |
| Principal | 522-7710 | \$ | - |
| Interest on Loans | 522-7720 | \$ | - |
| Interest on Credit Line | 522-7730 | \$ | - |
| Bad Debt Expense | 522-8000 | \$ | 635,000 |
| Collection Fees | 522-9000 | \$ | 10,000 |
| Operating Reserves | 522-9900 | \$ | 1,000,000 |
| Capital Reserves | 522-9901 | \$ | 3,000,000 |
| Personnel Reserves | 522-9902 | \$ | 346,827 |
| Disaster Reserves | 522-9905 | \$ | 1,000,000 |
| | | | |
| GRAND TOTAL EXPENDITURES | | \$ | 26,991,772 |