

## ESTIMATED REVENUES - Final Budget 9-25-12

### 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	\$ 14,081,193	\$ (2,523,002)	\$ 11,558,191	
Ad Valorem Taxes	6,950,416		6,950,416	56%
Interest	10,920	7	10,927	0%
Grant Revenue	3,736,835		3,736,835	30%
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	12%
Donations	500	-	500	0%
Subtotal - REVENUE	<u>12,338,951</u>	<u>757</u>	<u>12,339,708</u>	
<b>TOTAL REVENUE &amp; CARRYFORWARD</b>	<b><u>\$ 26,420,144</u></b>	<b><u>\$ (2,522,245)</u></b>	<b><u>\$ 23,897,899</u></b>	

## ESTIMATED EXPENDITURES - Final Budget 9-25-12

### 2012/2013 BUDGET

	General Fund	Impact Fee Fund	Total Budget	% Budget
1100 Employee Salaries	\$ 7,776,788		\$ 7,776,788	55%
1200 Employee Benefits	3,625,254		3,625,254	25%
3310 Professional Services	464,545		464,545	3%
3340 Contract Services	100,000		100,000	1%
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	337,774		337,774	2%
3480 Promotional	4,000		4,000	0%
3490 Other Chgs & Obligations	80,430		80,430	1%
3510 Office	23,000		23,000	0%
3520 Operating Supplies	595,958		595,958	4%
6600 Capital Outlay	836,687	500	837,187	6%
8100 CERT Grant Expense	1,000		1,000	0%
9000 Collection Fees	10,000	-	10,000	0%
Subtotal - OPERATING EXPENDITURES	<u>14,246,660</u>	<u>500</u>	<u>14,247,160</u>	
Nonspendable Fund Balance	2,523,002	-	2,523,002	
Committed Fund Balance	-	-	-	
Assigned Fund Balance	7,512,998	-	7,512,998	
Unassigned Fund Balance	<u>2,137,741</u>	<u>(2,523,002)</u>	<u>(385,261)</u>	
<b>TOTAL FUND BALANCE (RESERVES)</b>	<b><u>\$ 26,420,401</u></b>	<b><u>\$ (2,522,502)</u></b>	<b><u>\$ 23,897,899</u></b>	

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

FINAL

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	175,000		175,000
Sick Time	522-1150	-		-
Annual Sick Time Pay	522-1160	75,000	-	75,000
<b>Salaries</b>		<b>7,776,788</b>	<b>-</b>	<b>7,776,788</b>
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	1,452,547		1,452,547
Dental Insurance	522-1232	98,801		98,801
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
<b>Employee Benefits</b>		<b>3,625,254</b>	<b>-</b>	<b>3,625,254</b>
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	70,290		70,290
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
<b>Professional Services</b>		<b>464,545</b>	<b>-</b>	<b>464,545</b>
Outside Maintenance	522-3342	-		-
Ambulance Billing	522-3343	100,000		100,000
5 Year Plan	522-3344	-	-	-
<b>Contract Services</b>		<b>100,000</b>	<b>-</b>	<b>100,000</b>
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
<b>Communication</b>		<b>111,169</b>	<b>-</b>	<b>111,169</b>
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

FINAL

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 12/13	IMPACT FEE FUND 12/13	TOTAL BUDGET 12/13
Building Maintenance	522-3461	35,196		35,196
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
	<b>522-3460</b>	<b>337,774</b>	<b>-</b>	<b>337,774</b>
<b>PROMOTIONAL</b>	<b>522-3480</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
Motel/Travel/Per Diem	522-3491	10,841		10,841
Training	522-3492	33,427		33,427
Administrative/Board	522-3493	5,500		5,500
Administrative/Elections	522-3494	-		-
Administrative/Office	522-3495	30,662		30,662
Contingencies	522-3496	-	-	-
	<b>522-3490</b>	<b>80,430</b>	<b>-</b>	<b>80,430</b>
Office Supplies	522-3510	10,000	-	10,000
Postage/Freight	522-3511	13,000	-	13,000
	<b>OFFICE</b>	<b>23,000</b>	<b>-</b>	<b>23,000</b>
Department Supplies	522-3521	33,750		33,750
Paramedic Supplies	522-3522	190,000		190,000
Gas/Oil	522-3523	260,861		260,861
Uniforms	522-3524	15,847		15,847
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
	<b>Operating Supplies</b>	<b>595,958</b>	<b>-</b>	<b>595,958</b>
Capital Buildings	522-6620	-		-
Capital Improvements/Other	522-6630	53,000		53,000
Capital Machinery and Equipment	522-6640	4,787		4,787
Capital Grants	522-6641	470,000		470,000
Capital Impact Fees	522-6642	-	500	500
Capital Computers	522-6643	38,900		38,900
Capital Future Growth Fund	522-6644	-		-
Capital Vehicles	522-6645	270,000		270,000
Capital Const. In Progress	522-6650	-		-
Equipment < \$1,000	522-6661	-	-	-
	<b>Capital</b>	<b>836,687</b>	<b>500</b>	<b>837,187</b>
Principal	522-7710	-		-
Interest on Loans	522-7720	-		-
Interest on Credit Line	522-7730	-		-
	<b>Principal / Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>
Bad Debt Expense	<b>522-8000</b>	<b>-</b>	<b>-</b>	<b>-</b>
CERT Grant Expense	<b>522-1000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>

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

**FINAL**

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 12/13	IMPACT FEE FUND 12/13	TOTAL BUDGET 12/13
Collection Fees	<b>522-9000</b>	<b>10,000</b>	-	<b>10,000</b>
<b>Total Operating Expenditures</b>		14,246,660	500	14,247,160
Due From Imp Fee Fund	522-9906	2,523,002	-	2,523,002
<b>Total Nonspendable Fund Balance</b>		<b>2,523,002</b>	-	<b>2,523,002</b>
<b>Total Committed Fund Balance</b>		\$ -	\$ -	\$ -
Assigned - Capital	522-9901	3,000,000		3,000,000
Assigned - 90-Day Carryforward	522-9004	3,512,998		3,512,998
Assigned - Disaster	522-9905	1,000,000		1,000,000
Assigned - Actuarial / OPEB Liability	522-9908	-	-	-
<b>Total Assigned Fund Balance</b>		<b>7,512,998</b>	-	<b>7,512,998</b>
Operating	522-9900	2,137,741		2,137,741
Due to General Fund Reserve	522-9907	-	(2,523,002)	(2,523,002)
<b>Total Unassigned Fund Balance</b>		<b>2,137,741</b>	<b>(2,523,002)</b>	<b>(385,261)</b>
<b>GRAND TOTAL EXPENDITURES &amp; RESERVES</b>		\$ <b>26,420,401</b>	\$ <b>(2,522,502)</b>	\$ <b>23,897,899</b>