

**ESTIMATED REVENUES**

	2017/2018 BUDGET		AMENDED
	General Fund	Impact Fee Fund	Total Budget
Fund Balance Carried Forward	\$ 14,168,181	\$ (2,261,782)	\$ 11,906,399
Non-Ad Valorem Spec Assmt.	\$ 14,157,600		14,157,600
Interest	108,679		108,679
Grant Revenue	-		-
F/F supplemental income	23,160		23,160
Misc. Income	35,000		35,000
Impact Fees			-
Inspection Fees	28,000		28,000
Ambulance Transport	2,000,000		2,000,000
Proceeds from Insurance	601,550		601,550
Proceeds from Loan	600,000		600,000
Retiree's Insurance Premiums	210,000		210,000
Sale of Fixed Assets	21,400		21,400
Due from Impact Fee Fund	-		-
Donations	-		-
Subtotal - REVENUE	<u>17,785,389</u>	<u>-</u>	<u>17,785,389</u>
TOTAL REVENUE & CARRYFORWARD	<u>\$ 31,953,570</u>	<u>\$ (2,261,782)</u>	<u>\$ 29,691,788</u>

**ESTIMATED EXPENDITURES**

	2017/2018 BUDGET		AMENDED
	General Fund	Impact Fee Fund	Total Budget
1100 Employee Salaries	\$ 9,051,407		\$ 9,051,407
1200 Employee Benefits	5,408,354		5,408,354
3310 Professional Services	457,669		457,669
3340 Contract Services	135,000		135,000
3400 Travel/Per Diem Commission	1,000		1,000
3410 Communications	106,557		106,557
3430 Utilities	90,830		90,830
3440 Rentals/Leases	35,670		35,670
3450 Insurance (General)	206,015		206,015
3460 Maintenance	863,040		863,040
3480 Promotional	6,500		6,500
3481 Fire Assessment Fee Study	26,500		26,500
3490 Training/Administration	87,812		87,812
3510 Office	10,000		10,000
3511 Postage/Freight	5,000		5,000
3520 Operating Supplies	955,836		955,836
6600 Capital Outlay	1,081,125	-	1,081,125
7700 Debt Service	129,361		129,361
9000 Collection Fees	40,000		40,000
Subtotal- OPERATING EXPENDITURES	<u>18,697,675</u>	<u>-</u>	<u>18,697,675</u>
Nonspendable Fund Balance	2,261,782		2,261,782
Committed Fund Balance	-		-
Assigned Fund Balance	10,994,113		10,994,113
Due to General Fund	<u>-</u>	<u>(2,261,782)</u>	<u>(2,261,782)</u>
TOTAL FUND BALANCE (RESERVES)	<u>\$ 31,953,570</u>	<u>\$ (2,261,782)</u>	<u>\$ 29,691,788</u>

**LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 17/18**

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 17/18	IMPACT FEE FUND 17/18	AMENDED BUDGET 17/18
Commission Salary	522-1105	\$ 30,000		\$ 30,000
Administrative Salaries	522-1110	907,849		907,849
Regular Salaries	522-1120	7,519,232		7,519,232
Holiday Pay	522-1130	244,326		244,326
Overtime	522-1140	260,000		260,000
Annual Sick Time Pay	522-1160	90,000	-	90,000
<b>Salaries</b>		<b>9,051,407</b>	<b>-</b>	<b>9,051,407</b>
Payroll Tax Expense	522-1210	692,433		692,433
Retirement Liability	522-1221	7,980		7,980
FRS Contribution - Special Risk	522-1222	1,739,899		1,739,899
FRS Contribution - Regular	522-1223	37,801		37,801
FRS Contribution - DROP	522-1224	94,789		94,789
FRS Contribution - Elected Officials	522-1225	10,920		10,920
Health Insurance	522-1231	2,220,946		2,220,946
Dental Insurance	522-1232	107,000		107,000
LTD/Life Insurance	522-1233	54,000		54,000
Worker's Compensation	522-1240	437,086		437,086
Unemployment Compensation	522-1250	5,500	-	5,500
<b>Employee Benefits</b>		<b>5,408,354</b>	<b>-</b>	<b>5,408,354</b>
Property Appraiser	522-3311	-		-
Legal Fees	522-3312	100,000		100,000
Medical Director	522-3313	48,000		48,000
Physicals	522-3314	20,000		20,000
Land Taxes	522-3315	4,369		4,369
Tax Collector Commission	522-3316	198,300		198,300
Actuarial Study	522-3317	2,000		2,000
Miscellaneous Charges	522-3319	5,000		5,000
Audit	522-3320	31,500		31,500
Professional Service Fees	522-3321	48,500	-	48,500
<b>Professional Services</b>		<b>457,669</b>	<b>-</b>	<b>457,669</b>
Ambulance Billing	522-3343	135,000		135,000
5 Year Plan	522-3344	-	-	-
<b>Contract Services</b>		<b>135,000</b>	<b>-</b>	<b>135,000</b>
Travel/Commision	522-3400	1,000	-	1,000
COMMUNICATIONS	522-3410	106,557	-	106,557
Electric	522-3431	66,441		66,441
Water/Garbage	522-3432	24,389	-	24,389
<b>Utilities</b>		<b>90,830</b>	<b>-</b>	<b>90,830</b>
RENTALS / LEASES	522-3440	35,670	-	35,670
INSURANCE (GENERAL)	522-3450	206,015	-	206,015
Building Maintenance	522-3461	481,848		481,848
Equipment Maintenance	522-3462	33,620		33,620
Vehicle Maintenance	522-3463	200,000		200,000
Maintenance Contracts	522-3464	137,572	-	137,572
IT Computer Support	522-3466	10,000	-	10,000
<b>Maint./Support</b>		<b>863,040</b>	<b>-</b>	<b>863,040</b>

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 17/18	IMPACT FEE FUND 17/18	AMENDED BUDGET 17/18
PROMOTIONAL	522-3480	6,500	-	6,500
FIRE ASSESSMENT FEE	522-3481	26,500		26,500
Motel/Travel/Per Diem	522-3491	22,307		22,307
Training	522-3492	40,500		40,500
Administrative/Board	522-3493	4,295		4,295
Administrative/Elections	522-3494	-		-
Administrative/Office	522-3495	20,710		20,710
Contingencies	522-3496	-	-	-
	<b>Training/Admin.</b>	<b>87,812</b>	<b>-</b>	<b>87,812</b>
Office Supplies	522-3510	10,000	-	10,000
Postage/Freight	522-3511	5,000	-	5,000
	<b>Office</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>
Department Supplies	522-3521	63,670		63,670
Paramedic Supplies	522-3522	184,000		184,000
Gas/Oil	522-3523	165,000		165,000
Uniforms	522-3524	55,000		55,000
Propane	522-3525	10,000		10,000
Computer Supplies	522-3526	81,231		81,231
Janitorial Supplies	522-3528	17,000		17,000
Training Supplies	522-3529	15,000		15,000
Shop Supplies	522-3530	10,000	-	10,000
Protective Clothing Ensembles	522-3531	354,935	-	354,935
	<b>Operating Supplies</b>	<b>955,836</b>	<b>-</b>	<b>955,836</b>
Capital Buildings	522-6620	351,879		351,879
Capital Improvements/Other	522-6630	-		-
Capital Machinery and Equipment	522-6640	169,793		169,793
Capital Grants	522-6641	-		-
Capital Impact Fees	522-6642	32,228		32,228
Capital Computers	522-6643	24,105		24,105
Capital Vehicles	522-6645	268,750		268,750
Construction In Progress	522-6650	234,370		234,370
Equipment < \$1,000	522-6661	-	-	-
	<b>Capital</b>	<b>1,081,125</b>	<b>-</b>	<b>1,081,125</b>
Principal	522-7710	114,040		114,040
Interest on Loans	522-7720	15,321	-	15,321
	<b>Debt Service</b>	<b>129,361</b>	<b>-</b>	<b>129,361</b>
Collection Fees	522-9000	40,000	-	40,000
<b>Total Operating Expenditures</b>		<b>18,697,675</b>	<b>-</b>	<b>18,697,675</b>
Due From Imp Fee Fund	522-9906	2,261,782	-	2,261,782
<b>Total Nonspendable Fund Balance</b>		<b>2,261,782</b>	<b>-</b>	<b>2,261,782</b>
Assigned - Capital	522-9901	3,000,000		3,000,000
Assigned - Debt Service	522-9903	3,028,537		3,028,537
Assigned - 90-Day Carryforward	522-9004	3,965,576		3,965,576
Assigned - Disaster	522-9905	1,000,000		1,000,000
<b>Total Assigned Fund Balance</b>		<b>10,994,113</b>	<b>-</b>	<b>10,994,113</b>
Operating	522-9900	-	-	-
Due to General Fund Reserve	522-9907	-	(2,261,782)	(2,261,782)
<b>Total Unassigned Fund Balance</b>		<b>-</b>	<b>(2,261,782)</b>	<b>(2,261,782)</b>
<b>GRAND TOTAL EXPENDITURES &amp; RESERVES</b>		<b>\$ 31,953,570</b>	<b>\$ (2,261,782)</b>	<b>\$ 29,691,788</b>