

ESTIMATED REVENUES

	2018/2019 BUDGET		AMENDED
	General Fund	Impact Fee Fund	Total Budget
Fund Balance Carried Forward	\$ 13,822,660		\$ 13,822,660
Non-Ad Valorem Spec Assmt.	\$ 15,525,076		15,525,076
Interest	325,000		325,000
Grant Revenue	423,564		423,564
F/F supplemental income	23,160		23,160
Misc. Income	65,000		65,000
Impact Fees		90,520	90,520
Inspection Fees	35,000		35,000
Ambulance Transport	2,200,000		2,200,000
Other Government Revenue	540,370		540,370
Retiree's Insurance Premiums	160,000		160,000
Proceeds from Loan	9,984,000		9,984,000
Proceeds from Insurance	506,027		506,027
Due from Impact Fee Fund	-		-
Donations	-	-	-
	29,787,197	90,520	29,877,717
Subtotal - REVENUE	29,787,197	90,520	29,877,717
TOTAL REVENUE & CARRYFORWARD	\$ 43,609,857	\$ 90,520	\$ 43,700,377

ESTIMATED EXPENDITURES

	2018/2019 BUDGET		AMENDED
	General Fund	Impact Fee Fund	Total Budget
1100 Employee Salaries	\$ 9,111,829		\$ 9,111,829
1200 Employee Benefits	4,968,884		4,968,884
3310 Professional Services	705,726		705,726
3340 Contract Services	135,000		135,000
3400 Travel/Per Diem Commission	3,000		3,000
3410 Communications	137,477		137,477
3430 Utilities	94,461		94,461
3440 Rentals/Leases	7,600		7,600
3450 Insurance (General)	215,000		215,000
3460 Maintenance	578,430		578,430
3480 Promotional	5,500		5,500
3481 Fire Assessment Fee Study	130,000		130,000
3490 Training/Administration	181,015		181,015
3510 Office	10,000		10,000
3511 Postage/Freight	6,000		6,000
3520 Operating Supplies	696,247		696,247
6600 Capital Outlay	4,262,369	90,520	4,352,889
7700 Debt Service	519,551		519,551
9000 Collection Fees	40,000	-	40,000
	21,808,089	90,520	21,898,609
Subtotal- OPERATING EXPENDITURES	21,808,089	90,520	21,898,609
Committed Fund Balance	9,890,000	-	9,890,000
Assigned Fund Balance	11,911,768	-	11,911,768
TOTAL FUND BALANCE (RESERVES)	\$ 43,609,857	\$ 90,520	\$ 43,700,377

**The General Fund is owed \$2,261,782 by the Impact Fee Fund. The Impact Fee Fund pays the debt as directed by the Board when funds are available. **

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 18/19

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 18/19	IMPACT FEE FUND 18/19	ADOPTED BUDGET 18/19
Commission Salary	522-1105	\$ 30,000		\$ 30,000
Administrative Salaries	522-1110	1,004,796		1,004,796
Regular Salaries	522-1120	7,480,971		7,480,971
Holiday Pay	522-1130	246,062		246,062
Overtime	522-1140	260,000		260,000
Annual Sick Time Pay	522-1160	90,000	-	90,000
Salaries		9,111,829	-	9,111,829
Payroll Tax Expense	522-1210	697,055		697,055
Retirement Liability	522-1221	11,730		11,730
FRS Contribution - Special Risk	522-1222	1,816,373		1,816,373
FRS Contribution - Regular	522-1223	32,627		32,627
FRS Contribution - DROP	522-1224	95,777		95,777
FRS Contribution - Elected Officials	522-1225	11,688		11,688
Health Insurance	522-1231	1,740,695		1,740,695
Dental Insurance	522-1232	100,113		100,113
LTD/Life Insurance	522-1233	58,917		58,917
Worker's Compensation	522-1240	398,408		398,408
Unemployment Compensation	522-1250	5,500	-	5,500
Employee Benefits		4,968,884	-	4,968,884
Property Appraiser	522-3311	-		-
Legal Fees	522-3312	130,000		130,000
Medical Director	522-3313	48,000		48,000
Physicals	522-3314	60,000		60,000
Land Taxes	522-3315	1,156		1,156
Tax Collector Commission	522-3316	181,720		181,720
Actuarial Study	522-3317	7,000		7,000
Miscellaneous Charges	522-3319	7,000		7,000
Audit	522-3320	35,500		35,500
Professional Service Fees	522-3321	235,350	-	235,350
Professional Services		705,726	-	705,726
Ambulance Billing	522-3343	135,000		135,000
5 Year Plan	522-3344	-	-	-
Contract Services		135,000	-	135,000
Travel/Commisison	522-3400	3,000	-	3,000
COMMUNICATIONS	522-3410	137,477	-	137,477
Electric	522-3431	66,441		66,441
Water/Garbage	522-3432	28,020	-	28,020
Utilities		94,461	-	94,461
RENTALS / LEASES	522-3440	7,600	-	7,600
INSURANCE (GENERAL)	522-3450	215,000	-	215,000
Building Maintenance	522-3461	40,000		40,000
Equipment Maintenance	522-3462	53,000		53,000
Vehicle Maintenance	522-3463	325,000		325,000
Maintenance Contracts	522-3464	150,430	-	150,430
IT Computer Support	522-3466	10,000	-	10,000

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 18/19	IMPACT FEE FUND 18/19	ADOPTED BUDGET 18/19
	Maint./Support	578,430	-	578,430
PROMOTIONAL	522-3480	5,500	-	5,500
FIRE ASSESSMENT FEE	522-3481	130,000	-	130,000
Motel/Travel/Per Diem	522-3491	15,794		15,794
Training	522-3492	46,515		46,515
Administrative/Board	522-3493	6,205		6,205
Administrative/Elections	522-3494	83,031		83,031
Administrative/Office	522-3495	29,470		29,470
Contingencies	522-3496	-	-	-
	Training/Admin.	181,015	-	181,015
Office Supplies	522-3510	10,000	-	10,000
Postage/Freight	522-3511	6,000	-	6,000
	Office	16,000	-	16,000
Department Supplies	522-3521	95,500		95,500
Paramedic Supplies	522-3522	170,000		170,000
Gas/Oil	522-3523	200,000		200,000
Uniforms	522-3524	55,000		55,000
Propane	522-3525	10,000		10,000
Computer Supplies	522-3526	41,425		41,425
Janitorial Supplies	522-3528	20,000		20,000
Training Supplies	522-3529	13,822		13,822
Shop Supplies	522-3530	15,000	-	15,000
Protective Clothing Ensembles	522-3531	75,500	-	75,500
	Operating Supplies	696,247	-	696,247
Capital Buildings	522-6620	332,000		332,000
Capital Improvements/Other	522-6630	-		-
Capital Machinery and Equipment	522-6640	188,250		188,250
Capital Grants	522-6641	465,920		465,920
Capital Impact Fees	522-6642	90,520		90,520
Capital Computers	522-6643	2,500		2,500
Capital Vehicles	522-6645	1,273,699		1,273,699
Construction In Progress	522-6650	2,000,000		2,000,000
Equipment < \$1,000	522-6661	-	-	-
	Capital	4,352,889	-	4,352,889
Principal	522-7710	436,488		436,488
Interest on Loans	522-7720	83,062	-	83,062
	Debt Service	519,551	-	519,551
Collection Fees	522-9000	40,000	-	40,000
Total Operating Expenditures		21,898,609	-	21,898,609
Assigned - Capital	522-9901	3,000,000		3,000,000
Assigned - Debt Service	522-9903	3,946,192		3,946,192
Assigned - 90-Day Carryforward	522-9004	3,965,576		3,965,576
Assigned - Disaster	522-9905	1,000,000		1,000,000
Committed-Construction Proceeds	522-9908	9,890,000		9,890,000
Total Assigned Fund Balance		21,801,768	-	21,801,768
GRAND TOTAL EXPENDITURES & RESERVES		\$ 43,700,377	\$ -	\$ 43,700,377

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