

ESTIMATED REVENUES

		2019/2020 BUDGET	AMENDED
		General Fund	Impact Fee Fund
		Total Budget	
** Construction Loan	\$	8,900,000	\$ 8,900,000
** Restricted	\$	890,000	\$ 890,000
** Non-Spendable	\$	1,093,679	\$ 1,093,679
** Reserves	\$	13,340,346	\$ 13,340,346
Fund Balance Carryforward **	\$	24,224,025	\$ 24,224,025
Non-Ad Valorem Spec Assmt.	\$	17,098,196	17,098,196
Interest	\$	270,000	270,000
Grant Revenue		10,000	10,000
F/F supplemental income		23,160	23,160
Misc. Income		130,000	130,000
Impact Fees			-
Inspection Fees		50,000	50,000
Ambulance Transport		2,200,000	2,200,000
Retiree's Insurance Premiums		172,500	172,500
Other Government Revenue		429,916	429,916
Purchase Card Rebate		5,100	5,100
Proceeds from Loan			
Due from Impact Fee Fund		-	-
Donations		-	-
Subtotal - REVENUE		20,388,872	20,388,872
TOTAL REVENUE & CARRYFORWARD	\$	44,612,897	\$ 44,612,897

ESTIMATED EXPENDITURES

		2019/2020 BUDGET	AMENDED
		General Fund	Impact Fee Fund
		Total Budget	
1100 Employee Salaries	\$	10,115,874	\$ 10,115,874
1200 Employee Benefits		6,019,845	6,019,845
3310 Professional Services		1,090,935	1,090,935
3340 Contract Services		125,000	125,000
3400 Travel/Per Diem Commission		3,000	3,000
3410 Communications		187,280	187,280
3430 Utilities		110,500	110,500
3440 Rentals/Leases		7,600	7,600
3450 Insurance (General)		258,000	258,000
3460 Maintenance		661,809	661,809
3480 Promotional		8,000	8,000
3481 Assessment Fee Administration		115,500	115,500
3490 Training/Administration		111,064	111,064
3510 Office		10,000	10,000
3511 Postage/Freight		8,000	8,000
3520 Operating Supplies		743,510	743,510
6600 Capital Outlay		11,365,523	- 11,365,523
7700 Debt Service		1,075,928	1,075,928
9000 Collection Fees		40,000	- 40,000
Subtotal- OPERATING EXPENDITURES		32,057,368	- 32,057,368
Non Spendable Fund Balance		890,000	- 890,000
Assigned Fund Balance		11,665,529	- 11,665,529
TOTAL FUND BALANCE (RESERVES)	\$	44,612,897	\$ - \$ 44,612,897

**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 19/20

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 19/20	IMPACT FEE FUND 19/20	AMENDED BUDGET 19/20
Commission Salary	522-1105	\$ 30,000		\$ 30,000
Administrative Salaries	522-1110	1,208,039		1,208,039
Regular Salaries	522-1120	8,254,710		8,254,710
Holiday Pay	522-1130	263,125		263,125
Overtime	522-1140	260,000		260,000
Annual Sick Time Pay	522-1160	100,000	-	100,000
Salaries		10,115,874	-	10,115,874
Payroll Tax Expense	522-1210	773,864		773,864
Retirement Liability	522-1221	13,050		13,050
FRS Contribution - Special Risk	522-1222	2,178,245		2,178,245
FRS Contribution - Regular	522-1223	55,439		55,439
FRS Contribution - DROP	522-1224	38,745		38,745
FRS Contribution - Elected Officials	522-1225	11,717		11,717
Health Insurance	522-1231	2,236,811		2,236,811
Dental Insurance	522-1232	142,557		142,557
LTD/Life Insurance	522-1233	58,917		58,917
Cancer Benefits	522-1234	30,000		30,000
Worker's Compensation	522-1240	475,000		475,000
Unemployment Compensation	522-1250	5,500	-	5,500
Employee Benefits		6,019,845	-	6,019,845
Legal Fees	522-3312	250,000		250,000
Medical Director	522-3313	48,000		48,000
Physicals	522-3314	70,575		70,575
Land Taxes	522-3315	1,400		1,400
Tax Collector Commission	522-3316	186,460		186,460
Actuarial Study	522-3317	7,000		7,000
Miscellaneous Charges	522-3319	10,000		10,000
Audit	522-3320	31,500		31,500
Professional Service Fees	522-3321	486,000	-	486,000
Professional Services		1,090,935	-	1,090,935
Ambulance Billing	522-3343	125,000		125,000
5 Year Plan	522-3344	-	-	-
Contract Services		125,000	-	125,000
Travel/Commisison	522-3400	3,000	-	3,000
COMMUNICATIONS	522-3410	187,280	-	187,280
Electric	522-3431	79,500		79,500
Water/Garbage	522-3432	31,000	-	31,000
Utilities		110,500	-	110,500
RENTALS / LEASES	522-3440	7,600	-	7,600
INSURANCE (GENERAL)	522-3450	258,000	-	258,000
Building Maintenance	522-3461	126,000		126,000
Equipment Maintenance	522-3462	41,000		41,000
Vehicle Maintenance	522-3463	330,000		330,000
Maintenance Contracts	522-3464	154,809	-	154,809
IT Computer Support	522-3466	10,000	-	10,000

ACCOUNT TITLE	ACCOUNT	GENERAL FUND	IMPACT FEE FUND	AMENDED BUDGET
	NUMBER	19/20	19/20	19/20
	Maint./Support	661,809	-	661,809
PROMOTIONAL	522-3480	8,000	-	8,000
ASSESSMENT FEE ADMINISTRATION	522-3481	115,500	-	115,500
Motel/Travel/Per Diem	522-3491	26,839		26,839
Training	522-3492	51,295		51,295
Administrative/Board	522-3493	5,270		5,270
Administrative/Elections	522-3494	-		-
Administrative/Office	522-3495	27,660		27,660
Contingencies	522-3496	-		-
	Training/Admin.	111,064	-	111,064
Office Supplies	522-3510	10,000		10,000
Postage/Freight	522-3511	8,000		8,000
	Office	18,000	-	18,000
Department Supplies	522-3521	97,000		97,000
Paramedic Supplies	522-3522	175,000		175,000
Gas/Oil	522-3523	200,000		200,000
Uniforms	522-3524	68,375		68,375
Propane	522-3525	7,500		7,500
Computer Supplies	522-3526	48,700		48,700
Janitorial Supplies	522-3528	20,000		20,000
Training Supplies	522-3529	21,935		21,935
Shop Supplies	522-3530	15,000		15,000
Protective Clothing Ensembles	522-3531	90,000		90,000
	Operating Supplies	743,510	-	743,510
Capital Buildings	522-6620	175,000		175,000
Capital Improvements/Other	522-6630	-		-
Capital Machinery and Equipment	522-6640	161,081		161,081
Capital Grants	522-6641	-		-
Capital Impact Fees	522-6642	74,000		74,000
Capital Computers	522-6643	23,000		23,000
Capital Future Growth	522-6644	5,000		5,000
Capital Vehicles	522-6645	2,027,442		2,027,442
Construction In Progress	522-6650	8,900,000		8,900,000
Equipment < \$1,000	522-6661	-		-
	Capital	11,365,523	-	11,365,523
Principal	522-7710	726,177		726,177
Interest on Loans	522-7720	349,751		349,751
	Debt Service	1,075,928	-	1,075,928
Collection Fees	522-9000	40,000	-	40,000
Total Operating Expenditures		32,057,368	-	32,057,368
Assigned - Capital	522-9901	3,000,000		3,000,000
Assigned - Debt Service	522-9903	4,589,953		4,589,953
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	-		-
Total Assigned Fund Balance		12,555,529	-	12,555,529
GRAND TOTAL EXPENDITURES & RESERVES		\$ 44,612,897	\$ -	\$ 44,612,897

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