



2020 / 2021

# BUDGET

Lehigh Acres Fire Control and Rescue District

636 Thomas Sherwin Avenue S. Lehigh Acres, Florida 33974



# *Lehigh Acres Fire Control and Rescue District*

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## **Board of Commissioners**

### **Chairperson**

Catherine Kruse

### **Vice Chairperson**

Robert Bennett

### **Secretary/Treasurer**

Lucia Sherman

### **Commissioners**

Linda Carter

Debra Cunningham



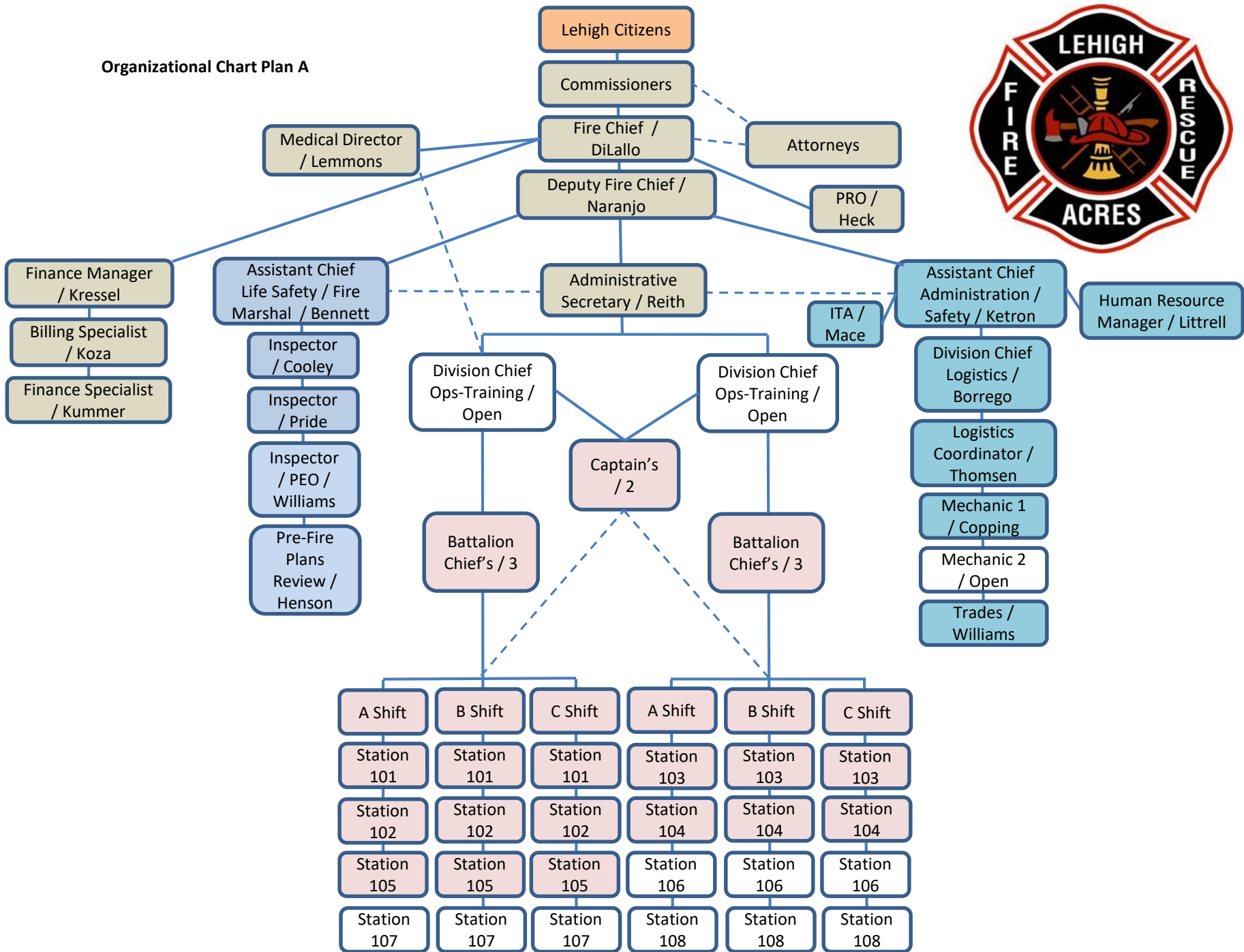
## *Lehigh Acres Fire Control and Rescue District*

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### Management Staff

Fire Chief	Robert DiLallo
Deputy Chief	Rodolfo Naranjo
Assistant Chief/Fire Marshal	Ken Bennett
Assistant Chief	Ralph Ketron
Division Chief of Logistics	Oreste Borrego
Training Captain	Anthony Rocco
Training Captain	Larry Arfmann
Battalion Chief	Lance Delgado
Battalion Chief	Chadwick Ketron
Battalion Chief	Robert Midea
IT Administrator	Tim Mace
Finance Manager	Anita Kressel
Public Relations Officer	Katie Heck
Human Resource Manager	Robert Littrell

Organizational Chart Plan A





## *Lehigh Acres Fire Control and Rescue District*

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### **Mission Statement**

We are committed to providing and continually improving the quality of emergency services delivered to the citizens and visitors of the Lehigh Acres Fire Control and Rescue District.

### **OUR CORE VALUES**

- **Excellence** - Strive for constant improvement to better serve the community and each other.
- **Safety** – Preservation of life remains the number one priority of firefighters in serving the public.
- **Valor** – Courage when encountering adversity, acceptance of responsibility for one's actions, and respectful and professional conduct toward the public and our members.
- **Integrity** - Always do what is right even when it's difficult or unpopular so that what we do individually and as an organization will stand up to public scrutiny.
- **Dedication** - Complete commitment to the mission and vision of our District and faithful observance of duty to fulfill our obligations professionally and honestly.

### **OUR CORE SERVICES**

- **Fire Suppression** includes residential, commercial, automobile, and urban/wildland interface fires. Firefighters practice fast attack procedures in order to minimize risk to life, property, the environment and financial loss. Once a fire has been extinguished, thorough salvage operations are conducted to preserve property, the environment and return structures to a habitable condition as quickly as possible.
- **Emergency Medical Services** are provided twenty-four hours a day by advanced life support personnel. District paramedics, operating state of the art medical equipment, respond to most medical emergencies. Requests for medical aid constitute the majority of calls answered by the District.
- **Life Safety Management** is responsible for review of building plans to meet current state fire codes, life safety inspections, public education, and fire scene investigations. The relatively small number of structure fires fought annually in Lehigh Acres is an indication of the Life Safety Management division's success.
- **Training** of District personnel is conducted in accordance with state and federal standards. Firefighters and paramedics train in techniques and technological advances, and engage in continuing education. To control costs, training is conducted in-house whenever possible or through multi-district training with other fire districts in Lee County.



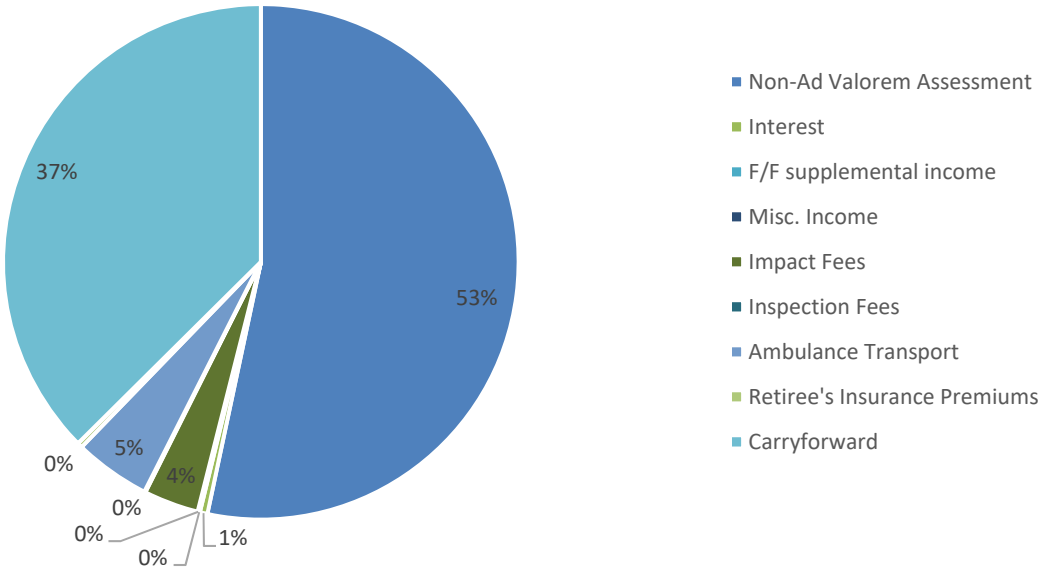
## *Lehigh Acres Fire Control and Rescue District*

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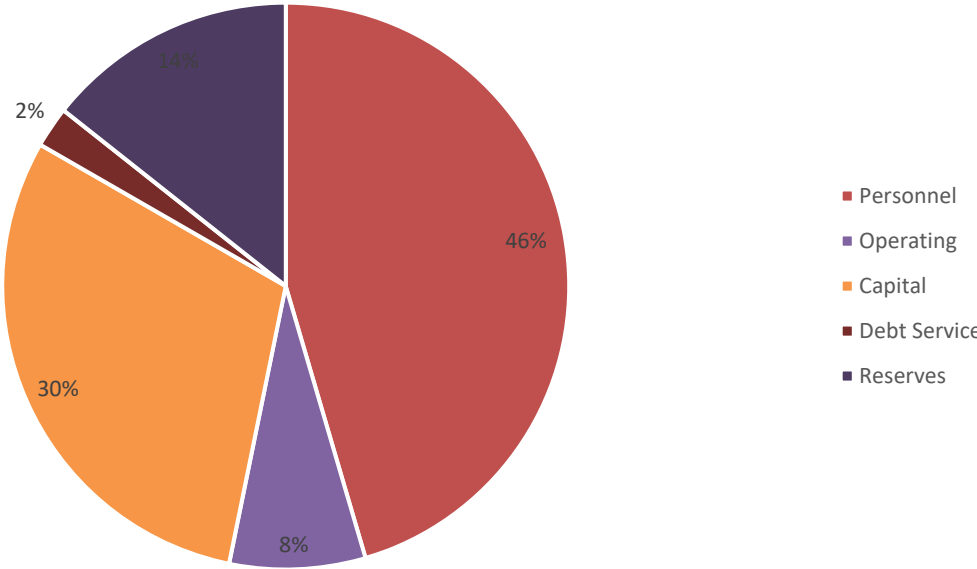
### **2020 / 2021 Goals**

- Build, equip and staff Station 106 on North Sunshine
- Construct Station 102 on Homestead Rd
- Improve safety through public education initiative
- Decrease emergency response times
- Continue quality care to our citizens and visitors
- Research and apply for grants to fund capital items
- Continue public relations through community events
- Acquire land for future stations
- Utilize old station 102 facility to house and centralize administration
- Gather information for a training facility
- Work toward decreasing the ISO rating to 2

### 2020 / 2021 Budget Revenue



### 2020 / 2021 Budget Expenditures



## ESTIMATED REVENUES

### 2020 / 2021 BUDGET

	General Fund	Impact Fee Fund	Total Budget
** Construction Loan	\$ 4,000,000		\$ 4,000,000
** Restricted	\$ 890,000		\$ 890,000
** Reserves	\$ 12,369,764		\$ 12,369,764
Fund Balance Carryforward **	\$ 17,259,764		\$ 17,259,764
Non-Ad Valorem Assessment	\$ 24,585,788		24,585,788
Interest	220,000		220,000
Grant Revenue	-		-
F/F supplemental income	30,840		30,840
Misc. Income	35,000		35,000
Impact Fees		1,589,273	1,589,273
Inspection Fees	32,700		32,700
Ambulance Transport	2,200,000		2,200,000
Retiree's Insurance Premiums	146,715		146,715
Proceeds from Loan			
Due from Impact Fee Fund	-		-
Donations	-	-	-
Subtotal - REVENUE	27,251,043	1,589,273	28,840,316
TOTAL REVENUE & CARRYFORWARD	\$ 44,510,807		\$ 46,100,080

## ESTIMATED EXPENDITURES

### 2020 / 2021 BUDGET

	General Fund	Impact Fee Fund	Total Budget
1100 Employee Salaries	\$ 13,341,071		\$ 13,341,071
1200 Employee Benefits	7,614,058		7,614,058
3310 Professional Services	654,311		654,311
3340 Contract Services	145,000		145,000
3400 Travel/Per Diem Commission	3,000		3,000
3410 Communications	397,174		397,174
3430 Utilities	112,479		112,479
3440 Rentals/Leases	7,070		7,070
3450 Insurance (General)	305,000		305,000
3460 Maintenance	762,632		762,632
3480 Promotional	8,000		8,000
3481 Non-Ad Valorem Assessment	103,000		103,000
3490 Training/Administration	179,791		179,791
3510 Office	10,000		10,000
3511 Postage/Freight	10,000		10,000
3520 Operating Supplies	835,767		835,767
6600 Capital Outlay	12,292,258	1,589,273	13,881,531
7700 Debt Service	1,077,780		1,077,780
9000 Collection Fees	40,000	-	40,000
Subtotal- OPERATING EXPENDITURES	37,898,391	1,589,273	39,487,664
Restricted Fund Balance	890,000	-	890,000
Assigned Fund Balance	5,722,416	-	5,722,416
TOTAL FUND BALANCE (RESERVES)	\$ 44,510,807	\$ 1,589,273	\$ 46,100,080

\*\*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 AND RESCUE DISTRICT BUDGET FY 20/21**

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND	IMPACT FEE FUND	PROPOSED BUDGET
		20/21	20/21	20/21
Commission Salary	522-1105	\$ 30,000		\$ 30,000
Administrative Salaries	522-1110	1,609,217		1,609,217
Regular Salaries	522-1120	10,951,134		10,951,134
Holiday Pay	522-1130	373,220		373,220
Overtime	522-1140	277,500		277,500
Annual Sick Time Pay	522-1160	100,000	-	100,000
	<b>Salaries</b>	<b>13,341,071</b>	<b>-</b>	<b>13,341,071</b>
Payroll Tax Expense	522-1210	1,008,712		1,008,712
Retirement Liability	522-1221	13,687		13,687
FRS Contribution - Special Risk	522-1222	3,244,242		3,244,242
FRS Contribution - Regular	522-1223	77,885		77,885
FRS Contribution - DROP	522-1224	50,910		50,910
FRS Contribution - Elected Officials	522-1225	11,717		11,717
Health Insurance	522-1231	2,430,145		2,430,145
Dental Insurance	522-1232	167,723		167,723
LTD/Life Insurance	522-1233	76,537		76,537
Cancer Benefits	522-1234	60,000		60,000
Worker's Compensation	522-1240	467,500		467,500
Unemployment Compensation	522-1250	5,000	-	5,000
	<b>Employee Benefits</b>	<b>7,614,058</b>	<b>-</b>	<b>7,614,058</b>
Legal Fees	522-3312	130,000		130,000
Medical Director	522-3313	48,000		48,000
Physicals	522-3314	82,951		82,951
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	7,000		7,000
Audit	522-3320	41,500		41,500
Professional Service Fees	522-3321	150,000	-	150,000
	<b>Professional Services</b>	<b>654,311</b>	<b>-</b>	<b>654,311</b>
Ambulance Billing	522-3343	145,000		145,000
5 Year Plan	522-3344	-	-	-
	<b>Contract Services</b>	<b>145,000</b>	<b>-</b>	<b>145,000</b>
Travel/Commission	<b>522-3400</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
COMMUNICATIONS	<b>522-3410</b>	<b>397,174</b>	<b>-</b>	<b>397,174</b>
Electric	522-3431	77,500		77,500
Water/Garbage	522-3432	34,979	-	34,979
	<b>Utilities</b>	<b>112,479</b>	<b>-</b>	<b>112,479</b>
RENTALS / LEASES	<b>522-3440</b>	<b>7,070</b>	<b>-</b>	<b>7,070</b>
INSURANCE (GENERAL)	<b>522-3450</b>	<b>305,000</b>	<b>-</b>	<b>305,000</b>
Building Maintenance	522-3461	93,500		93,500
Equipment Maintenance	522-3462	61,500		61,500
Vehicle Maintenance	522-3463	370,000		370,000
Maintenance Contracts	522-3464	227,632	-	227,632
IT Computer Support	522-3466	10,000	-	10,000
	<b>Maintenance/Support</b>	<b>762,632</b>	<b>-</b>	<b>762,632</b>
PROMOTIONAL	<b>522-3480</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>
Non-Ad Valorem Assessment	<b>522-3481</b>	<b>103,000</b>	<b>-</b>	<b>103,000</b>
Motel/Travel/Per Diem	522-3491	46,443		46,443

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 20/21	IMPACT FEE FUND 20/21	PROPOSED BUDGET 20/21
Training	522-3492	87,805		87,805
Administrative/Board	522-3493	5,270		5,270
Administrative/Elections	522-3494	-		-
Administrative/Office	522-3495	40,273		40,273
Contingencies	522-3496	-	-	-
	<b>Training/Administration</b>	<b>179,791</b>	<b>-</b>	<b>179,791</b>
Office Supplies	522-3510	10,000	-	10,000
Postage/Freight	522-3511	10,000	-	10,000
	<b>Office</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
Department Supplies	522-3521	94,500		94,500
Paramedic Supplies	522-3522	215,000		215,000
Gas/Oil	522-3523	200,000		200,000
Uniforms	522-3524	96,125		96,125
Propane	522-3525	12,000		12,000
Computer Supplies	522-3526	41,100		41,100
Janitorial Supplies	522-3528	25,000		25,000
Training Supplies	522-3529	26,552		26,552
Shop Supplies	522-3530	20,000	-	20,000
Protective Clothing Ensembles	522-3531	105,490	-	105,490
	<b>Operating Supplies</b>	<b>835,767</b>	<b>-</b>	<b>835,767</b>
Capital Buildings	522-6620	265,000		265,000
Capital Improvements/Other	522-6630	-		-
Capital Machinery and Equipment	522-6640	425,977		425,977
Capital Grants	522-6641	-		-
Capital Impact Fees	522-6642		1,589,273	1,589,273
Capital Computers	522-6643	23,500		23,500
Capital Vehicles	522-6645	2,400,000		2,400,000
Construction In Progress	522-6650	9,177,781		9,177,781
	<b>Capital</b>	<b>12,292,258</b>	<b>1,589,273</b>	<b>13,881,531</b>
Principal	522-7710	773,589		773,589
Interest on Loans	522-7720	304,191	-	304,191
	<b>Debt Service</b>	<b>1,077,780</b>	<b>-</b>	<b>1,077,780</b>
Collection Fees	<b>522-9000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>
	<b>Total Operating Expenditures</b>	<b>37,898,391</b>	<b>1,589,273</b>	<b>39,487,664</b>
Assigned - Capital	522-9901	146,840		146,840
Assigned - Debt Service	522-9903	1,000,000		1,000,000
Assigned - 90-Day Carryforward	522-9004	4,465,576		4,465,576
Assigned - Disaster	522-9905	1,000,000		1,000,000
	<b>Total Assigned Fund Balance</b>	<b>6,612,416</b>	<b>-</b>	<b>6,612,416</b>
	<b>GRAND TOTAL EXPENDITURES &amp; RESERVES</b>	<b>\$ 44,510,807</b>	<b>\$ 1,589,273</b>	<b>\$ 46,100,080</b>

\*\*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. \*\*

**Communication**

522-3410

2020 / 2021

Verizon	\$ 51,600
Comcast	\$ 1,500
Centurylink	\$ 98,124
MP70 Modems	\$ 4,000
Lee County Public Safety	\$ 66,950
Countywide radio upgrades	\$ 175,000
<b>Total</b>	<b>\$ 397,174</b>

# Maintenance Contracts

522-3464

2020 / 2021

## IT

ESO	\$ 24,000
Adobe DC	\$ 800
Aladtec	\$ 6,305
Tablet Command	\$ 7,000
Meraki	\$ 2,999
Manage Engine	\$ 945
Vipre Cloud	\$ 9,500
Go daddy	\$ 500
Network Solutions	\$ 400

## EMS

Life Pack 15	\$ 16,120
AED	\$ 5,030
Multitech Gateway	\$ 1,275
Stretcher Maintenance	\$ 10,500

## Life Safety

Knox Box Licensing	\$ 1,200
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## Logistics

Mako System	\$ 1,800
SCBA Air Quality Testing	\$ 4,000
Safety Kleen	\$ 1,000
Fleetio	\$ 5,000
Generator Maintenance	\$ 10,000
Lawn Maintenance	\$ 43,500
Tree Trimming/Mulch/Fertilizer	\$ 8,500
Sprinkler Maintenance	\$ 5,000
Water System	\$ 3,500
A/C Maintenance	\$ 9,000
SCBA Annual Testing	\$ 7,500
Fire Hose Testing	\$ 7,000
Pest Control	\$ 5,500
Extrication Tools Service	\$ 8,000
Diagnostic Tools License	\$ 5,000
Station Air Quality testing	\$ 5,000

## Finance

Sage	\$ 7,800
Secure Shredding	\$ 720

## PRO

Adobe/Photoshop	\$ 400
Archive Social	\$ 2,388
Canva	\$ 450

<b>Total</b>	<b>\$ 227,632</b>
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# Motel/Travel/Per Diem

522-3491

2020 / 2021

## ADMIN

FFCA Conference	x2, 6 nights	\$ 1,632
FASD	x3, 5 nights	\$ 2,862
FL State Fire College Sup Training		\$ 2,773
FASD Legislative Forum	x2, 2 nights	\$ 500

## FIRE

Orlando Fire Conference	Meals for 7 employees, 4 rooms 4 nights of lodging	\$ 4,865
Fire Rescue East	Meals for 7 employees, 4 rooms 4 nights of lodging	\$ 3,682
Firefighter Combat Challenge	Meals for 4 employees, 2 rooms 2 nights of lodging	\$ 1,888
Fort Lauderdale Fire Expo	Meals for 6 employees, 3 rooms 4 nights of lodging	\$ 3,264
911 Fallen FF Memorial - Honor Guard	Meals for 5 employees, 3 rooms 2 nights of lodging	\$ 3,255

## EMS

Clincon	x5, 3 nights	\$ 2,261
ESO Wave	x3, 2 nights, airfare	\$ 2,886
EMS Today	x5, 3 nights	\$ 2,261

## Life Safety

Inspector/Investigator/PEO training	2 weeks per year x 3 staff	\$ 5,750
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## Logistics

EVT Classes	2 employees	\$ 1,900
Fire Rescue East	2 employees	\$ 1,500
Logistics Conference	Division Chief Logistics	\$ 1,200
FDIC	Division Chief Logistics	\$ 1,900

## PRO

NIOA	x1 3 nights	\$ 558
FLEPIOA	x1 3 nights	\$ 558

## Finance

Ambulance Billing	x2, 2 nights	\$ 948
<b>Total</b>		<b>\$ 46,443</b>

# Training/Instruction/Registration

522-3491

2020 / 2021

## ADMIN

	FFCA Conference		\$ 1,000
	FASD		\$ 1,500
	FL St Fire College- Sup Training		\$ 1,500
	FASD Legislative Forum		
<b>FIRE</b>	Education/Tuition Reimbursement		\$ 22,000
	Orlando Fire Conference	7 employees	\$ 2,450
	Fire Rescue East	7 employees	\$ 2,800
	Firefighter Combat Challenge	4 employees	\$ 300
	Fort Lauderdale Fire Expo	6 employees	\$ 2,100
	911 Fallen FF Memorial	5 employees	\$ 1,000
	Peer Support Course	6 employees	\$ 1,800
	Peer Fitness Course	3 employees	\$ 900
	Misc. Training Provided brought to Lehigh - Aerial class, Forestry Classes, Coaching and Counseling for supervisors, Mental Health Course, etc.	\$10,000	\$ 10,000
<b>EMS</b>	Lee County Cooperative Training	\$1,000	\$ 1,000
	Live Fire Training	\$2,500	\$ 2,500
	Clincon x5	\$1,675	\$ 1,675
	EMS Today x5	\$2,750	\$ 2,750
	ESO Wave x3	\$1,500	\$ 1,500
<b>Life Safety</b>	PM School x3	\$21,000	\$ 21,000
<b>Logistics</b>	CEU-Inspector/Investigator Training	\$2,000	\$ 2,000
	EVT Classes	2 employees	\$ 1,200
	Fire Rescue East	2 employees	\$ 800
	Logistics Conference	Division Chief Logistics	\$ 1,000
<b>HR</b>	FDIC	Division Chief Logistics	\$ 500
<b>PRO</b>	SHRM	HR	\$ 1,500
	NIOA	PRO	\$ 450
<b>Finance</b>	FLEPIOA	PRO	\$ 450
	Ambulance Billing		\$ 130
	Accounting/Payroll Training		\$ 2,000
	<b>Total</b>		<b>\$ 87,805</b>

# Administrative Office

522-3495

2020 / 2021

## ADMIN

	Chamber Luncheon - Monthly	x 2	\$ 480
	Building Industry Issues of SW FL	x 2	\$ 320
	FL Fire Chief's Association Dues	x 2	\$ 190
	Department of Health Station 104 Water		\$ 650
	News Ads		\$ 7,000
	Notary Renewal		\$ 150
	Awards Ceremony		\$ 4,500
	Maps		\$ 300
	US Flags		\$ 1,600
Finance	Misc.		\$ 3,000
EMS	FGFOA Dues		\$ 350
	JEMS magazine		\$ 20
	ALS License		\$ 2,000
	PM/EMT Renewal		\$ 4,800
	ACLS/BLS/PALS cards		\$ 3,500
	COPCN		\$ 500
	CLIA Laboratories		\$ 150
Life Safety	Handtevy		\$ 1,802
	LC Fire Marshal's and Inspectors	x 5	\$ 250
	FL Fire Marshal and Inspectors	x 5	\$ 375
	IAAI	x 4	\$ 520
	FL Fire Prevention Code Book	x 2	\$ 600
	NFPA		\$ 1,600
	NFPA Membership		\$ 175
HR	NFPA 1,13,72 & 101 Handbooks		\$ 800
	HR Posters		\$ 175
	EAP		\$ 2,886
PRO	MVR Checks		\$ 1,440
	National Information Officers Association		\$ 80
	FL Law Enforcement PIO Association		\$ 60
	<b>Total</b>		<b>\$ 40,273</b>

## **Department Supplies**

522-3521

2020 / 2021

Firefighter Wellness Equipment		\$ 1,500
Flow Test - Hydrant cap pressure gauge assembly		\$ 150
Flow Test - Hydrant diffuser		\$ 500
Flow Test - replacement gauges		\$ 350
Fire Hose		\$ 20,000
Knox Box Electronic Cylinders - Replacement		\$ 7,000
SCBA Bottles		\$ 15,000
Kitchen Item Replacement		\$ 10,000
Beds and Mattresses		\$ 15,000
Miscellaneous		\$ 25,000
<b>Total</b>		<b>\$ 94,500</b>

## **Uniforms**

522-3524

2020 / 2021

Honor Guard Uniform Cleaning X 5		\$ 600
Honor Guard Uniform Accessories		\$ 175
Cadet Program Uniforms		\$ 500
Uniform Allowance		\$ 48,600
Clothing Maintenance Allowance		\$ 6,250
Promotion, Stock, Turnover		\$ 15,000
Class A Uniform		\$ 25,000
<b>Total</b>		<b>\$ 96,125</b>

## **Computer Supplies**

522-3526

2020 / 2021

Mac - PRO		\$ 600
Laptops - Life Safety	x 2	\$ 2,000
Computer Peripherals		\$ 9,000
Toner		\$ 9,000
Computers	x 10	\$ 10,000
Computer Repairs		\$ 2,500
iPad Replacements		\$ 2,500
Miscellaneous		\$ 4,000
High Resolution Camera - Life Safety	x 2	\$ 1,500
<b>Total</b>		<b>\$ 41,100</b>



## ***Training Supplies***

522-3529

2020 / 2021

Target Safety Solutions (CEU's) - MES		\$ 17,658
Building Supplies for Training Props - FDC connection - Siamese, pipe, gate valve, sprinkler heads, etc.		\$ 2,000
Fire Service Books		\$ 500
Battle Fogger Liquid Fog		\$ 250
Forcible Entry Tools ( 1 Married Set )		\$ 500
Orange Cones/Training Signs		\$ 800
Quik Combo Patient simulator	x 2	\$ 1,870
CPR/AED Manikins Adult	x 2	\$ 1,113
CPR/AED Manikins Family	x 2	\$ 1,136
First aid CPR AED Handbook	x 10	\$ 150
First aid CPR AED Student Workbook	x 5	\$ 75
Handtevy		\$ 500
<b>Total</b>		<b>\$ 26,552</b>

## ***Protective Clothing Ensembles***

522-3531

2020 / 2021

MSA Resp Face piece	x 4	\$ 140
MSA GME/P100 filters	x 10	\$ 350
PPE Replacement / New Hires		\$ 70,000
PPE Accessories		\$ 10,000
PPE Maintenance and Repair		\$ 25,000
<b>Total</b>		<b>\$ 105,490</b>

## **Capital Buildings**

522-6620

2020 / 2021

Cellular Fire Alarm Transmitter Station 104 and 105		\$ 5,000
Administration/Logistics Building Remodel		\$ 250,000
Reverse Osmosis System - Station 104		\$ 10,000
<b>Total</b>		<b>\$ 265,000</b>

## **Capital Machinery and Equipment**

522-6640

2020 / 2021

LP 15		\$ 30,000
LP1000		\$ 2,420
Stretcher	x 2	\$ 83,267
Chargers	x 2	\$ 3,000
Knox Box Key Secure 6 boxes (box, hardware, lock cylinders)	x 10	\$ 10,290
Scanner - Life Safety		\$ 4,000
APX 6000 (Portable Radio)		\$ 53,000
APX 6500 (Mobile Radio Vehicle)		\$ 95,000
VHF Portable Radio		\$ 30,000
Logistics Division Tools		\$ 30,000
Fire Equipment		\$ 50,000
SCBA fill station for Station 102		\$ 35,000
<b>Total</b>		<b>\$ 425,977</b>

## **Capital Impact Fees**

522-6642

2020 / 2021

Tender		\$ 250,000
Ambulance		\$ 300,000
BC Vehicle		\$ 55,000
Ice Maker		\$ 2,165
LP15	x 2	\$ 60,000
Carevent		\$ 1,485
Stretcher		\$ 41,630
Air Paks	x 8	\$ 59,330
Radios	x 14	\$ 30,438
Holmatro Tools		\$ 29,000
Thermal Imaging Camera		\$ 10,225
Engine		\$ 750,000
<b>Total</b>		<b>\$ 1,589,273</b>

## **Capital Computers**

522-6643

2020 / 2021

Laptops - Training Division	x 2	\$ 4,000
Switch		\$ 3,000
Access Points		\$ 2,000
Access Control System		\$ 2,500
MP70 modems		\$ 12,000
<b>Total</b>		<b>\$ 23,500</b>

## **Capital Vehicles**

522-6645

2020 / 2021

Staff Vehicle	x 5	\$ 300,000
Brush Truck		\$ 100,000
Aerial Truck 100'		\$ 1,500,000
Ambulance Rechasis	x 2	\$ 500,000
<b>Total</b>		<b>\$ 2,400,000</b>

## **Capital Construction in Progress**

522-6650

2020 / 2021

Station 102		\$ 4,977,781
Station 106		\$ 4,200,000
<b>Total</b>		<b>\$ 9,177,781</b>

## ***Debt Service - Principal***

522-7710

2020 / 2021

Bunker Gear/Staff Vehicle Loan	\$ 123,285
Equipment Loan	\$ 165,364
Construction Loan	\$ 484,940
<b>Total</b>	<b>\$ 773,589</b>

## ***Debt Service - Interest***

522-7720

2020 / 2021

Bunker Gear/Staff Vehicle Loan	\$ 6,227
Equipment Loan	\$ 27,964
Construction Loan	\$ 270,000
<b>Total</b>	<b>\$ 304,191</b>