

LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT BUDGET FY 20/21 AMENDED 8/31/2021

ACCOUNT TITLE	ACCOUNT NUMBER	Simplified Fire
Revenues		
	** Construction Loan	\$ 3,951,322.00
	**Restricted	\$ 1,488,774.00
	** Reserves	\$ 14,944,579.00
Carryforward		\$ 20,384,675.00
Assessment		\$ 25,850,274.00
Interest		\$ 57,000.00
Other Government Revenue		\$ 1,530,055.00
FF Supplemental Income		\$ 14,400.00
Miscellaneous Income		\$ 70,000.00
Impact Fees		\$ 1,840,247.00
Inspection Fees		\$ 63,700.00
Ambulance Transport		\$ 2,391,803.00
Retiree's Insurance Premiums		\$ 159,569.00
PEMT / Managed Care		\$ 417,682.00
Proceeds from Insurance		\$ 40,000.00
Purchase Card Rebate		\$ 14,500.00
Proceeds from Loan		\$ 543,790.00
Grant Revenue		\$ 5,000.00
Total Revenue & Carryforward		\$ 53,382,695.00
Expenditures		
Commission Salary	522-1105	\$ 30,000.00
Administrative Salaries	522-1110	\$ 1,609,217.00
Regular Salaries	522-1120	\$ 10,851,134.00
Holiday Pay	522-1130	\$ 373,220.00
Overtime	522-1140	\$ 377,500.00
Annual Sick Time Pay	522-1160	\$ 89,069.00
Salaries		\$ 13,330,140.00
Payroll Tax Expense	522-1210	\$ 1,008,712.00
Retirement Liability	522-1221	\$ 13,687.00
FRS Contribution - Special Risk	522-1222	\$ 3,244,242.00
FRS Contribution - Regular	522-1223	\$ 77,885.00
FRS Contribution - DROP	522-1224	\$ 50,910.00
FRS Contribution - Elected Officials	522-1225	\$ 11,717.00
Health Insurance	522-1231	\$ 2,430,145.00
Dental Insurance	522-1232	\$ 167,723.00
LTD/Life Insurance	522-1233	\$ 76,537.00
Cancer Benefits	522-1234	\$ 60,000.00
Worker's Compensation	522-1240	\$ 467,500.00
Unemployment Compensation	522-1250	\$ 5,000.00
Employee Benefits		\$ 7,614,058.00
Legal Fees	522-3312	\$ 130,000.00
Medical Director	522-3313	\$ 48,000.00
Physicals	522-3314	\$ 82,951.00

Land Taxes	522-3315	\$	1,400.00
Tax Collector Commission	522-3316	\$	186,460.00
Actuarial Study	522-3317	\$	7,000.00
Miscellaneous Charges	522-3319	\$	7,000.00
Audit	522-3320	\$	41,500.00
Professional Service Fees	522-3321	\$	150,000.00
Professional Services		\$	654,311.00
Ambulance Billing	522-3343	\$	145,000.00
5 Year Plan	522-3344	\$	-
Contract Services		\$	145,000.00
Travel/Commission	522-3400	\$	10,000.00
COMMUNICATIONS		\$	397,174.00
Electric	522-3431	\$	77,500.00
Water/Garbage	522-3432	\$	34,979.00
Utilities		\$	112,479.00
RENTALS / LEASES		\$	7,070.00
INSURANCE (GENERAL)		\$	305,000.00
Building Maintenance	522-3461	\$	93,500.00
Equipment Maintenance	522-3462	\$	61,500.00
Vehicle Maintenance	522-3463	\$	370,000.00
Maintenance Contracts	522-3464	\$	227,632.00
IT Computer Support	522-3466	\$	10,000.00
Maint./Support		\$	762,632.00
PROMOTIONAL		\$	8,000.00
ASSESSMENT FEE ADMINISTRATIO		\$	103,000.00
Motel/Travel/Per Diem	522-3491	\$	46,443.00
Training	522-3492	\$	148,805.00
Administrative/Board	522-3493	\$	5,270.00
Administrative/Elections	522-3494	\$	-
Administrative/Office	522-3495	\$	45,273.00
Contingencies	522-3496	\$	-
Training/Admin.		\$	245,791.00
Office		\$	20,000.00
Department Supplies	522-3521	\$	94,500.00
Paramedic Supplies	522-3522	\$	215,000.00
Gas/Oil	522-3523	\$	200,000.00
Uniforms	522-3524	\$	96,125.00
Propane	522-3525	\$	12,000.00
Computer Supplies	522-3526	\$	41,100.00
Janitorial Supplies	522-3528	\$	36,200.00
Training Supplies	522-3529	\$	26,552.00
Shop Supplies	522-3530	\$	20,000.00
Protective Clothing Ensembles	522-3531	\$	225,490.00
Operating Supplies		\$	966,967.00
Capital Buildings	522-6620	\$	265,000.00

Capital Improvements/Other	522-6630	\$	-
Capital Machinery and Equipment	522-6640	\$	1,123,301.00
Capital Grants	522-6641	\$	-
Capital Impact Fees	522-6642	\$	1,840,247.00
Capital Computers	522-6643	\$	11,500.00
Capital Future Growth	522-6644	\$	5,000.00
Capital Vehicles	522-6645	\$	2,993,774.00
Construction In Progress	522-6650	\$	5,909,761.00
Capital		\$	12,148,583.00
Principal	522-7710	\$	773,589.00
Interest on Loans	522-7720	\$	304,191.00
Debt Service		\$	1,077,780.00
Collection Fees	522-9000	\$	40,000.00
Total Operating Expenditures		\$	37,947,985.00
Assigned - Capital		\$	8,969,134.00
Assigned - Debt Service		\$	1,000,000.00
Assigned - 90-Day Carryforward		\$	4,465,576.00
Assigned - Disaster		\$	1,000,000.00
Total Assigned Fund Balance		\$	15,434,710.00
GRAND TOTAL EXPENDITURES & RESERVES		\$	53,382,695.00