

LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT BUDGET FY 21/22

ACCOUNT TITLE	ACCOUNT NUMBER	
Revenues		
	** Construction Loan	
	**Restricted	\$ 890,000.00
	** Reserves	\$ 14,544,710.00
Carryforward		\$ 15,434,710.00
Assessment		\$ 25,850,275.00
Interest		\$ 60,000.00
Grant Revenue		\$ 1,744,270.00
FF Supplemental Income		\$ 30,840.00
Miscellaneous Income		\$ 50,000.00
Impact Fees		\$ -
Inspection Fees		\$ 60,000.00
Ambulance Transport		\$ 2,640,000.00
Retiree's Insurance Premiums		\$ 146,715.00
Bond		\$ 1,500,000.00
Total Revenue & Carryforward		\$ 47,516,810.00
Expenditures		
Commission Salary	522-1105	\$ 30,000.00
Administrative Salaries	522-1110	\$ 1,885,962.00
Regular Salaries	522-1120	\$ 11,858,847.00
Holiday Pay	522-1130	\$ 415,245.00
Overtime	522-1140	\$ 399,500.00
Annual Sick Time Pay	522-1160	\$ 110,000.00
Salaries		\$ 14,699,554.00
Payroll Tax Expense	522-1210	\$ 1,081,332.00
Retirement Liability	522-1221	\$ 14,000.00
FRS Contribution - Special Risk	522-1222	\$ 3,037,584.00
FRS Contribution - Regular	522-1223	\$ 90,403.00
FRS Contribution - DROP	522-1224	\$ 73,859.00
FRS Contribution - Elected Officials	522-1225	\$ 11,717.00
Health Insurance	522-1231	\$ 2,530,265.00
Dental Insurance	522-1232	\$ 183,365.00
LTD/Life Insurance	522-1233	\$ 92,000.00
Cancer Benefits	522-1234	\$ 90,000.00
Worker's Compensation	522-1240	\$ 525,000.00
Unemployment Compensation	522-1250	\$ 5,000.00
Employee Benefits		\$ 7,734,525.00
Legal Fees	522-3312	\$ 130,000.00
Medical Director	522-3313	\$ 48,000.00
Physicals	522-3314	\$ 107,951.00
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	\$ 49,000.00
Professional Service Fees	522-3321	\$ 215,700.00
Payroll Processing Fee	522-3323	\$ 29,000.00
Professional Services		\$ 781,511.00

Ambulance Billing	522-3343	\$	160,000.00
5 Year Plan	522-3344	\$	-
Contract Services			\$ 160,000.00
Travel/Commission	522-3400	\$	10,000.00
COMMUNICATIONS	522-3410		\$ 282,308.00
Electric	522-3431	\$	101,000.00
Water/Garbage	522-3432	\$	36,000.00
Utilities			\$ 137,000.00
RENTALS / LEASES	522-3440		\$ 9,070.00
INSURANCE (GENERAL)	522-3450		\$ 300,000.00
Building Maintenance	522-3461	\$	135,200.00
Equipment Maintenance	522-3462	\$	86,000.00
Vehicle Maintenance	522-3463	\$	450,000.00
Maintenance Contracts	522-3464	\$	357,266.00
IT Computer Support	522-3466	\$	10,000.00
Maint./Support			\$ 1,038,466.00
PROMOTIONAL	522-3480		\$ 14,200.00
ASSESSMENT FEE ADMINISTRATION	522-3481		\$ 103,000.00
Motel/Travel/Per Diem	522-3491	\$	60,260.00
Training	522-3492	\$	169,020.00
Administrative/Board	522-3493	\$	5,270.00
Administrative/Elections	522-3494	\$	-
Administrative/Office	522-3495	\$	54,865.00
Contingencies	522-3496	\$	-
Training/Admin.			\$ 289,415.00
Office Supplies	522-3510	\$	10,000.00
Postage/Freight	522-3511	\$	10,000.00
Office			\$ 20,000.00
Department Supplies	522-3521	\$	129,750.00
Paramedic Supplies	522-3522	\$	243,000.00
Gas/Oil	522-3523	\$	275,000.00
Uniforms	522-3524	\$	121,875.00
Propane	522-3525	\$	20,000.00
Computer Supplies	522-3526	\$	51,500.00
Janitorial Supplies	522-3528	\$	35,000.00
Training Supplies	522-3529	\$	39,844.00
Shop Supplies	522-3530	\$	10,000.00
Protective Clothing Ensembles	522-3531	\$	370,000.00
Operating Supplies			\$ 1,295,969.00

Capital Buildings	522-6620	\$	2,244,572.00
Capital Improvements/Other	522-6630	\$	-
Capital Machinery and Equipment	522-6640	\$	287,344.00
Capital Grants	522-6641	\$	-
Capital Impact Fees	522-6642	\$	-
Capital Computers	522-6643	\$	38,228.00
Capital Vehicles	522-6645	\$	2,810,588.00
Construction In Progress	522-6650	\$	-
Capital		\$	5,380,732.00
Principal	522-7710	\$	1,836,839.00
Interest on Loans	522-7720	\$	25,002.00
Debt Service		\$	1,861,841.00
Collection Fees	522-9000	\$	40,000.00
Total Operating Expenditures		\$	34,157,591.00
Assigned - Capital		\$	5,734,156.00
Buildings		\$	3,435,432.00
Equipment		\$	536,367.00
Computers		\$	47,899.00
Vehicles		\$	1,714,458.00
Assigned - Debt Service		\$	2,000,000.00
Assigned - 90-Day Carryforward		\$	4,625,063.00
Assigned - Disaster		\$	1,000,000.00
Total Assigned Fund Balance		\$	13,359,219.00
GRAND TOTAL EXPENDITURES & RESERVES		\$	47,516,810.00