

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

ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET
Revenues		
	** Construction Loan	
	**Restricted	\$ 3,596,726.00
	** Reserves	\$ 19,510,123.00
Carryforward		\$ 23,106,849.00
Assessment		\$ 27,031,010.00
Interest		\$ 80,000.00
SAFER Grant Revenue		\$ 1,400,000.00
Grant Revenue		\$ 15,000.00
FF Supplemental Income		\$ 27,413.00
Miscellaneous Income		\$ 50,000.00
Impact Fees		\$ 584,108.00
Inspection Fees		\$ 68,000.00
Ambulance Transport		\$ 2,200,000.00
Retiree's Insurance Premiums		\$ 200,000.00
PEMT & Managed Care		\$ 491,220.00
Proceeds from Insurance		\$ 64,857.00
Sale of Fixed Assets		\$ 47,776.00
Bond		\$ 15,200,000.00
Total Revenue & Carryforward		\$ 70,566,233.00
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	\$ 117,385.00
FRS Contribution - Elected Officials	522-1225	\$ 15,845.00
Health Insurance	522-1231	\$ 2,835,885.00
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	\$ 551,975.00
Unemployment Compensation	522-1250	\$ 5,000.00
Employee Benefits		\$ 8,114,774.00
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	\$ 2,165.00
Miscellaneous Charges	522-3319	\$ 1,700.00
Audit	522-3320	\$ 37,500.00

Professional Service Fees	522-3321	\$ 92,700.00
Payroll Processing Fee	522-3323	\$ 33,000.00
Professional Services		\$ 640,876.00
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		\$ 210,308.00
Electric	522-3431	\$ 101,000.00
Water/Garbage	522-3432	\$ 40,000.00
Utilities		\$ 141,000.00
RENTALS / LEASES		\$ 17,070.00
INSURANCE (GENERAL)		\$ 312,000.00
Building Maintenance	522-3461	\$ 110,000.00
Equipment Maintenance	522-3462	\$ 56,000.00
Vehicle Maintenance	522-3463	\$ 650,000.00
Maintenance Contracts	522-3464	\$ 357,266.00
IT Computer Support	522-3466	\$ 10,000.00
Maint./Support		\$ 1,183,266.00
PROMOTIONAL		\$ 14,200.00
ASSESSMENT FEE ADMINISTRATION		\$ 103,000.00
Motel/Travel/Per Diem	522-3491	\$ 45,260.00
Training	522-3492	\$ 184,020.00
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	\$ 263,000.00
Gas/Oil	522-3523	\$ 295,000.00
Uniforms	522-3524	\$ 121,875.00
Propane	522-3525	\$ 20,000.00
Computer Supplies	522-3526	\$ 82,679.00
Janitorial Supplies	522-3528	\$ 35,000.00
Training Supplies	522-3529	\$ 36,844.00
Shop Supplies	522-3530	\$ 10,000.00
Protective Clothing Ensembles	522-3531	\$ 420,000.00
Operating Supplies		\$ 1,414,148.00

Capital Buildings	522-6620	\$ 2,244,572.00
Capital Improvements/Other	522-6630	\$ -
Capital Machinery and Equipment	522-6640	\$ 297,344.00
Capital Grants	522-6641	\$ -
Capital Impact Fees	522-6642	\$ 584,108.00
Capital Computers	522-6643	\$ 7,049.00
Capital Vehicles	522-6645	\$ 6,781,365.00
Construction In Progress	522-6650	\$ 5,048,853.00
Capital		\$ 14,963,291.00
Principal	522-7710	\$ 1,601,481.00
Interest on Loans	522-7720	\$ 269,159.00
Debt Service		\$ 1,870,640.00
Collection Fees	522-9000	\$ 40,000.00
Total Operating Expenditures		\$ 44,203,542.00
Assigned - Capital		\$ 7,175,910.00
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		\$ 5,500,000.00
Assigned - Disaster		\$ 1,800,000.00
Restricted - Bond		\$ 9,886,781.00
Total Assigned Fund Balance		\$ 26,362,691.00
GRAND TOTAL EXPENDITURES & RESERVES		\$ 70,566,233.00