

# LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT BUDGET FY 22/23

ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED
<b>Revenues</b>		
	<b>**Restricted Bond</b>	\$ 10,693,188
	<b>**Restricted</b>	\$ 1,617,236
	<b>** Reserves</b>	\$ 23,486,235
<b>Carryforward</b>		<b>\$ 35,796,659</b>
Assessment		\$ 28,176,145
Interest		\$ 1,000,000
Interest 2022 Project Fund		\$ 314,600
Purchase Card Rebate		\$ 14,202
Proceeds from Insurance		\$ 31,970
Cadets		\$ 6,700
SAFER Grant Revenue		\$ 1,744,270
FF Supplemental Income		\$ 30,840
Miscellaneous Income		\$ 50,000
PEMT & Managed Care		\$ 586,663
Impact Fees		\$ 5,139,835
Inspection Fees		\$ 60,000
Ambulance Transport		\$ 3,000,000
Retiree's Insurance Premiums		\$ 195,000
Grants		\$ 15,000
<b>Total Revenue &amp; Carryforward</b>		<b>\$ 76,161,884</b>
<b>Expenditures</b>		
Commission Salary	522-1105	\$ 30,000
Administrative Salaries	522-1110	\$ 2,109,373
Regular Salaries	522-1120	\$ 13,185,723
Holiday Pay	522-1130	\$ 486,004
Overtime	522-1140	\$ 389,500
Annual Sick Time Pay	522-1160	\$ 110,000
<b>Salaries</b>		<b>\$ 16,310,600</b>
Payroll Tax Expense	522-1210	\$ 1,208,920
Retirement Liability	522-1221	\$ 14,000
FRS Contribution - Special Risk	522-1222	\$ 4,078,745
FRS Contribution - Regular	522-1223	\$ 107,020
FRS Contribution - DROP	522-1224	\$ 86,184
FRS Contribution - Elected Officials	522-1225	\$ 17,100
Health Insurance	522-1231	\$ 3,077,345
Dental Insurance	522-1232	\$ 208,867
LTD/Life Insurance	522-1233	\$ 104,600
Cancer Benefits	522-1234	\$ 120,000
Worker's Compensation	522-1240	\$ 435,000
Unemployment Compensation	522-1250	\$ 5,000
<b>Employee Benefits</b>		<b>\$ 9,462,781</b>
Legal Fees	522-3312	\$ 130,000
Medical Director	522-3313	\$ 48,000
Physicals	522-3314	\$ 130,951
Land Taxes	522-3315	\$ 1,400
Tax Collector Commission	522-3316	\$ 186,460
Actuarial Study	522-3317	\$ 7,000
Payment Processing Fees	522-3318	\$ 7,000
Miscellaneous Charges	522-3319	\$ 9,720

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ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED
Audit	522-3320	\$ 39,000
Professional Service Fees	522-3321	\$ 50,000
Payroll Processing Fee	522-3323	\$ 64,800
<b>Professional Services</b>		<b>\$ 674,331</b>
Ambulance Billing	522-3343	\$ 160,000
5 Year Plan	522-3344	\$ -
<b>Contract Services</b>		<b>\$ 160,000</b>
Travel/Commission	522-3400	\$ 10,000
<b>COMMUNICATIONS</b>		<b>\$ 232,184</b>
Electric	522-3431	\$ 120,000
Water/Garbage	522-3432	\$ 45,000
<b>Utilities</b>		<b>\$ 165,000</b>
RENTALS / LEASES	522-3440	\$ 10,660
<b>INSURANCE (GENERAL)</b>		<b>\$ 420,000</b>
Building Maintenance	522-3461	\$ 150,000
Equipment Maintenance	522-3462	\$ 45,500
Vehicle Maintenance	522-3463	\$ 600,000
Maintenance Contracts	522-3464	\$ 515,343
IT Computer Support	522-3466	\$ 30,000
<b>Maint./Support</b>		<b>\$ 1,340,843</b>
PROMOTIONAL	522-3480	\$ 14,750
<b>ASSESSMENT FEE ADMINISTRATION</b>		<b>\$ 121,038</b>
Motel/Travel/Per Diem	522-3491	\$ 59,533
Training	522-3492	\$ 212,910
Administrative/Board	522-3493	\$ 4,995
Administrative/Elections	522-3494	\$ -
Administrative/Office	522-3495	\$ 69,930
Contingencies	522-3496	\$ 65,175
Cadets	522-3497	\$ 500
<b>Training/Admin.</b>		<b>\$ 413,043</b>
Office Supplies	522-3510	\$ 10,000
Postage/Freight	522-3511	\$ 10,000
<b>Office</b>		<b>\$ 20,000</b>
Department Supplies	522-3521	\$ 238,779
Paramedic Supplies	522-3522	\$ 303,000
Gas/Oil	522-3523	\$ 350,000
Uniforms	522-3524	\$ 123,475
Propane	522-3525	\$ 20,000
Computer Supplies	522-3526	\$ 91,540
Janitorial Supplies	522-3528	\$ 35,000
Training Supplies	522-3529	\$ 52,825
Shop Supplies	522-3530	\$ 10,000
Protective Clothing Ensembles	522-3531	\$ 235,000
<b>Operating Supplies</b>		<b>\$ 1,459,619</b>

# LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT BUDGET FY 22/23

ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED
Capital Buildings	522-6620	\$ 250,000
Capital Improvements/Other	522-6630	\$ -
Capital Machinery and Equipment	522-6640	\$ 349,376
Capital Grants	522-6641	\$ -
Capital Impact Fees	522-6642	\$ 5,139,835
Capital Computers	522-6643	\$ 17,049
Capital Vehicles	522-6645	\$ 9,608,564
Construction In Progress	522-6650	\$ 4,905,000
<b>Capital</b>		<b>\$ 20,269,824</b>
Principal	522-7710	\$ 1,244,354
Interest on Loans	522-7720	\$ 787,055
<b>Debt Service</b>		<b>\$ 2,031,409</b>
Collection Fees	522-9000	\$ 40,000
<b>Total Operating Expenditures</b>		<b>\$ 53,156,082</b>
<b>Assigned - Capital</b>		<b>\$ 7,917,614</b>
Buildings		\$ 6,378,504
Equipment		\$ 220,615
Computers		\$ 11,925
Vehicles		\$ 1,306,570
<b>Assigned - Debt Service</b>		<b>\$ 2,000,000</b>
<b>Assigned - 90-Day Carryforward</b>		<b>\$ 5,500,000</b>
<b>Assigned - Disaster</b>		<b>\$ 1,800,000</b>
<b>Restricted - Bond</b>		<b>\$ 5,788,188</b>
<b>Total Assigned Fund Balance</b>		<b>\$ 23,005,802</b>
<b>GRAND TOTAL EXPENDITURES &amp; RESERVES</b>		<b>\$ 76,161,884</b>