

ESTIMATED REVENUES- Budget**2014/2015 BUDGET -****Final 9-30-2014**

TAXABLE VALUE

2,790,812,357 (7.1% Increase) (DR-420 - Line 4) at 3.0000 mills

| | General Fund | Impact Fee Fund | Total Budget | % Budget |
|------------------------------|---------------------|------------------------|---------------------|-----------------|
| Fund Balance Carried Forward | \$ 13,057,997 | \$ (2,523,155) | \$ 10,534,842 | |

| | | | | |
|-------------------------------|-------------------|------------|-------------------|-----|
| Ad Valorem Taxes | 7,953,815 | | 7,953,815 | 68% |
| Interest | 10,920 | 7 | 10,927 | 0% |
| Grant Revenue | 1,600,000 | | 1,600,000 | 14% |
| F/F supplemental income | 25,280 | | 25,280 | 0% |
| Misc. Income | 87,910 | | 87,910 | 1% |
| Impact Fees | | 750 | 750 | 0% |
| Inspection Fees | 28,000 | | 28,000 | 0% |
| Ambulance Transport | 1,500,000 | | 1,500,000 | 13% |
| Concessions- Salary/Insurance | 481,010 | | 481,010 | 4% |
| Donations | 500 | - | 500 | 0% |
| Subtotal - REVENUE | 11,687,435 | 757 | 11,688,192 | |

| | | | | |
|---|----------------------|-----------------------|----------------------|--|
| TOTAL REVENUE & CARRYFORWARD | \$ 24,745,432 | \$ (2,522,398) | \$ 22,223,034 | |
|---|----------------------|-----------------------|----------------------|--|

ESTIMATED EXPENDITURES

| | General Fund | Impact Fee Fund | Total Budget | % Budget |
|---|---------------------|------------------------|---------------------|-----------------|
| 1100 Employee Salaries | \$ 7,961,449 | | \$ 7,961,449 | 55% |
| 1200 Employee Benefits | 4,402,597 | | 4,402,597 | 30% |
| 3310 Professional Services | 457,187 | | 457,187 | 3% |
| 3340 Contract Services | 90,000 | | 90,000 | 1% |
| 3410 Communications | 95,793 | | 95,793 | 1% |
| 3430 Utilities | 92,801 | | 92,801 | 1% |
| 3440 Rentals/Leases | 5,836 | | 5,836 | 0% |
| 3450 Insurance (General) | 191,983 | | 191,983 | 1% |
| 3460 Maintenance | 308,387 | | 308,387 | 2% |
| 3480 Promotional | 4,000 | | 4,000 | 0% |
| 3481 Fire Assessment Fee Study | 35,000 | | 35,000 | 0% |
| 3490 Other Chgs & Obligations | 47,938 | | 47,938 | 0% |
| 3510 Office | 15,000 | | 15,000 | 0% |
| 3520 Operating Supplies | 530,050 | | 530,050 | 4% |
| 6600 Capital Outlay | 241,854 | 500 | 242,354 | 2% |
| 9000 Collection Fees | 10,000 | - | 10,000 | 0% |
| Subtotal- OPERATING/CAPITAL EXP. | 14,489,875 | 500 | 14,490,375 | |

| | | | | |
|--|--------------------|------------|--------------------|--|
| Deficit- 2014/15 Revenue/Expenditures | (2,802,440) | 257 | (2,802,183) | |
|--|--------------------|------------|--------------------|--|

| | | | | |
|---------------------------|-----------|--|-----------|--|
| Nonspendable Fund Balance | 2,523,155 | | 2,523,155 | |
|---------------------------|-----------|--|-----------|--|

| | | | | |
|------------------------|---|---|---|--|
| Committed Fund Balance | - | - | - | |
|------------------------|---|---|---|--|

| | | | | |
|-----------------------|-----------|---|-----------|--|
| Assigned Fund Balance | 7,310,638 | - | 7,310,638 | |
|-----------------------|-----------|---|-----------|--|

| | | | | |
|-------------------------|---------|-------------|-------------|--|
| Unassigned Fund Balance | 468,102 | (2,522,898) | (2,054,796) | |
|-------------------------|---------|-------------|-------------|--|

| | | | | |
|--------------------------------------|----------------------|-----------------------|----------------------|--|
| TOTAL FUND BALANCE (RESERVES) | \$ 24,791,770 | \$ (2,522,398) | \$ 22,269,372 | |
|--------------------------------------|----------------------|-----------------------|----------------------|--|

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 14/15

Final

| ACCOUNT TITLE | ACCOUNT NUMBER | GENERAL FUND 14/15 | IMPACT FEE FUND 14/15 | TOTAL BUDGET 14/15 |
|--|----------------|--------------------|-----------------------|--------------------|
| Commission Salary | 522-1105 | \$ 15,000 | | \$ 15,000 |
| Administrative Salaries | 522-1110 | 669,895 | | 669,895 |
| Regular Salaries | 522-1120 | 7,096,554 | | 7,096,554 |
| <i>(Less Concessions of \$265,385)</i> | | | | |
| Holiday Pay | 522-1130 | - | | - |
| Overtime | 522-1140 | 80,000 | | 80,000 |
| Sick Time | 522-1150 | - | | - |
| Annual Sick Time Pay | 522-1160 | 100,000 | | 100,000 |
| Salaries | | 7,961,449 | - | 7,961,449 |
| Payroll Tax Expense | 522-1210 | 608,613 | | 608,613 |
| Retirement | 522-1220 | - | | - |
| Retirement Liability | 522-1221 | 9,480 | | 9,480 |
| FRS Contribution - Special Risk | 522-1222 | 1,324,312 | | 1,324,312 |
| FRS Contribution - Regular | 522-1223 | 28,561 | | 28,561 |
| FRS Contribution - DROP | 522-1224 | 89,198 | | 89,198 |
| FRS Contribution - Elected Officials | 522-1225 | 6,486 | | 6,486 |
| Group Insurance | 522-1231 | 1,673,234 | | 1,673,234 |
| <i>(Less Concessions of \$215,625)</i> | | | | |
| Dental Insurance | 522-1232 | 113,801 | | 113,801 |
| STD/LTD/Life Insurance | 522-1233 | 72,966 | | 72,966 |
| Worker's Compensation | 522-1240 | 349,446 | | 349,446 |
| Unemployment Compensation | 522-1250 | 126,500 | | 126,500 |
| Employee Benefits | | 4,402,597 | - | 4,402,597 |
| Property Appraiser | 522-3311 | 67,619 | | 67,619 |
| Legal Fees | 522-3312 | 70,000 | | 70,000 |
| Medical Director | 522-3313 | 48,000 | | 48,000 |
| Physicals | 522-3314 | 70,325 | | 70,325 |
| Land Taxes | 522-3315 | 2,500 | | 2,500 |
| Tax Collector Commission | 522-3316 | 154,743 | | 154,743 |
| Actuarial Study | 522-3317 | 8,000 | | 8,000 |
| Miscellaneous Charges | 522-3319 | - | | - |
| Audit | 522-3320 | 35,000 | | 35,000 |
| Professional Service Fees | 522-3321 | 1,000 | | 1,000 |
| Professional Services | | 457,187 | - | 457,187 |
| Outside Maintenance | 522-3342 | - | | - |
| Ambulance Billing | 522-3343 | 90,000 | | 90,000 |
| 5 Year Plan | 522-3344 | - | | - |
| Contract Services | | 90,000 | - | 90,000 |
| TRAVEL/COMMISSION | 522-3400 | - | | - |
| COMMUNICATIONS | 522-3410 | 95,793 | | 95,793 |
| Electric | 522-3431 | 69,000 | | 69,000 |
| Water/Garbage | 522-3432 | 23,801 | | 23,801 |
| Utilities | | 92,801 | - | 92,801 |
| RENTALS | 522-3440 | 5,836 | | 5,836 |
| INSURANCE (GENERAL) | 522-3450 | 191,983 | | 191,983 |

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 14/15

Final

| ACCOUNT TITLE | ACCOUNT NUMBER | GENERAL FUND 14/15 | IMPACT FEE FUND 14/15 | TOTAL BUDGET 14/15 |
|---------------------------------|----------------|--------------------|-----------------------|--------------------|
| Building Maintenance | 522-3461 | 35,000 | | 35,000 |
| Equipment Maintenance | 522-3462 | 31,054 | | 31,054 |
| Vehicle Maintenance | 522-3463 | 165,000 | | 165,000 |
| Maintenance Contracts | 522-3464 | 67,333 | - | 67,333 |
| IT Computer Support | 522-3466 | 10,000 | - | 10,000 |
| Maint./Support | | 308,387 | - | 308,387 |
| PROMOTIONAL | 522-3480 | 4,000 | - | 4,000 |
| FIRE ASSESSMENT FEE | 522-3481 | 35,000 | - | 35,000 |
| Motel/Travel/Per Diem | 522-3491 | 3,362 | | 3,362 |
| Training | 522-3492 | 18,079 | | 18,079 |
| Administrative/Board | 522-3493 | 4,000 | | 4,000 |
| Administrative/Elections | 522-3494 | - | | - |
| Administrative/Office | 522-3495 | 22,497 | | 22,497 |
| Contingencies | 522-3496 | - | - | - |
| Training/Admin. | | 47,938 | - | 47,938 |
| Office Supplies | 522-3510 | 10,000 | - | 10,000 |
| Postage/Freight | 522-3511 | 5,000 | - | 5,000 |
| Office | | 15,000 | - | 15,000 |
| Department Supplies | 522-3521 | 34,100 | | 34,100 |
| Paramedic Supplies | 522-3522 | 160,000 | | 160,000 |
| Gas/Oil | 522-3523 | 220,000 | | 220,000 |
| Uniforms | 522-3524 | 11,000 | | 11,000 |
| Propane | 522-3525 | 15,000 | | 15,000 |
| Computer Supplies | 522-3526 | 38,450 | | 38,450 |
| Janitorial Supplies | 522-3528 | 17,000 | | 17,000 |
| Training Supplies | 522-3529 | 2,000 | | 2,000 |
| Shop Supplies | 522-3530 | 7,500 | - | 7,500 |
| Protective Clothing Ensembles | 522-3531 | 25,000 | - | 25,000 |
| Operating Supplies | | 530,050 | - | 530,050 |
| Capital Buildings | 522-6620 | - | | - |
| Capital Improvements/Other | 522-6630 | - | | - |
| Capital Machinery and Equipment | 522-6640 | 20,570 | | 20,570 |
| Capital Grants | 522-6641 | - | | - |
| Capital Impact Fees | 522-6642 | | 500 | 500 |
| Capital Computers | 522-6643 | 46,284 | | 46,284 |
| Capital Vehicles | 522-6645 | 175,000 | | 175,000 |
| Capital Const. In Progress | 522-6650 | - | | - |
| Equipment < \$1,000 | 522-6661 | - | - | - |
| Capital | | 241,854 | 500 | 242,354 |
| Principal/Interest | 522-7710 | - | - | - |
| Bad Debt Expense | 522-8000 | - | - | - |
| CERT Grant Expense | 522-1000 | - | - | - |
| Collection Fees | 522-9000 | 10,000 | - | 10,000 |
| Total Expenditures | | 14,489,875 | 500 | 14,490,375 |

(Less Concessions of \$481,010)

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 14/15

Final

| ACCOUNT TITLE | ACCOUNT NUMBER | GENERAL FUND 14/15 | IMPACT FEE FUND 14/15 | TOTAL BUDGET 14/15 |
|--|----------------|----------------------|-----------------------|----------------------|
| Due From Imp Fee Fund | 522-9906 | 2,523,155 | - | 2,523,155 |
| Total Nondisposable Fund Balance | | 2,523,155 | | 2,523,155 |
| Total Committed Fund Balance | | \$ - | \$ - | \$ - |
| Assigned - Capital | 522-9901 | 3,000,000 | | 3,000,000 |
| Assigned - 90-Day Carryforward | 522-9004 | 3,310,638 | | 3,310,638 |
| Assigned - Disaster | 522-9905 | 1,000,000 | | 1,000,000 |
| Total Assigned Fund Balance | | 7,310,638 | - | 7,310,638 |
| Unassigned- Operating | 522-9900 | 468,102 | | 468,102 |
| Due to General Fund Reserve | 522-9907 | | (2,522,898) | (2,522,898) |
| Total Unassigned Fund Balance | | 468,102 | (2,522,898) | (2,054,796) |
| GRAND TOTAL EXPENDITURES & RESERVES | | \$ 24,791,770 | \$ (2,522,398) | \$ 22,269,372 |