

ESTIMATED REVENUES- Final Budget 9-24-13

2013/2014 BUDGET

TAXABLE VALUE

2,606,820,965 (DR-420 - Line 4) at 3.0000 mills

	General Fund	Impact Fee Fund	Total Budget	% Budget
Fund Balance Carried Forward	\$ 13,085,571	\$ (2,523,002)	\$ 10,562,569	
Ad Valorem Taxes	7,429,440		7,429,440	57%
Interest	10,920	7	10,927	0%
Grant Revenue	3,460,000		3,460,000	27%
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	12%
Concessions- Salary/Insurance	481,010		481,010	4%
Donations	500	-	500	0%
Subtotal - REVENUE	<u>13,023,060</u>	<u>757</u>	<u>13,023,817</u>	
TOTAL REVENUE & CARRYFORWARD	<u>\$ 26,108,631</u>	<u>\$ (2,522,245)</u>	<u>\$ 23,586,386</u>	

ESTIMATED EXPENDITURES

	General Fund	Impact Fee Fund	Total Budget	% Budget
1100 Employee Salaries	\$ 7,806,566		\$ 7,806,566	56%
1200 Employee Benefits	4,100,567		4,100,567	29%
3310 Professional Services	432,448		432,448	3%
3340 Contract Services	90,000		90,000	1%
3410 Communications	94,493		94,493	1%
3430 Utilities	88,801		88,801	1%
3440 Rentals/Leases	5,836		5,836	0%
3450 Insurance (General)	182,841		182,841	1%
3460 Maintenance	341,812		341,812	2%
3480 Promotional	4,000		4,000	0%
3481 Fire Assessment Fee Study	75,000		75,000	1%
3490 Other Chgs & Obligations	43,785		43,785	0%
3510 Office	20,000		20,000	0%
3520 Operating Supplies	497,800		497,800	4%
6600 Capital Outlay	225,554	500	226,054	2%
9000 Collection Fees	10,000	-	10,000	0%
Subtotal - OPERATING EXPENDITURES	<u>14,019,504</u>	<u>500</u>	<u>14,020,004</u>	
(Less Concessions of \$481,010)				
Deficit- 2013/14 Revenue/Expenditures	<u>(996,444)</u>	<u>257</u>	<u>(996,187)</u>	
Nonspendable Fund Balance	2,523,002	-	2,523,002	
Committed Fund Balance	-	-	-	
Assigned Fund Balance	7,456,987	-	7,456,987	
Unassigned Fund Balance	<u>2,109,396</u>	<u>(2,523,002)</u>	<u>(413,606)</u>	
TOTAL FUND BALANCE (RESERVES)	<u>\$ 26,108,889</u>	<u>\$ (2,522,502)</u>	<u>\$ 23,586,386</u>	

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 13/14

FINAL

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND		IMPACT FEE FUND	TOTAL BUDGET
		13/14	13/14	13/14	13/14
Commission Salary	522-1105	\$ 15,000			\$ 15,000
Administrative Salaries	522-1110	600,447			600,447
Regular Salaries	522-1120	7,003,119			7,003,119
<i>(Less Concessions of \$265,385)</i>					
Holiday Pay	522-1130	-			-
Overtime	522-1140	108,000			108,000
Sick Time	522-1150	-			-
Annual Sick Time Pay	522-1160	80,000			80,000
Salaries		7,806,566		-	7,806,566
Payroll Tax Expense	522-1210	597,717			597,717
Retirement	522-1220	-			-
Retirement Liability	522-1221	9,480			9,480
FRS Contribution - Special Risk	522-1222	1,297,394			1,297,394
FRS Contribution - Regular	522-1223	15,505			15,505
FRS Contribution - DROP	522-1224	87,608			87,608
FRS Contribution - Elected Officials	522-1225	4,955			4,955
Group Insurance	522-1231	1,578,523			1,578,523
<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	317,118			317,118
Unemployment Compensation	522-1250	5,500			5,500
Employee Benefits		4,100,567		-	4,100,567
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	43,920			43,920
Land Taxes	522-3315	2,500			2,500
Tax Collector Commission	522-3316	156,409			156,409
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		432,448		-	432,448
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	94,493			94,493
Electric	522-3431	65,000			65,000
Water/Garbage	522-3432	23,801			23,801
Utilities		88,801		-	88,801
RENTALS	522-3440	5,836			5,836
INSURANCE (GENERAL)	522-3450	182,841			182,841

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 13/14

FINAL

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND	IMPACT FEE FUND	TOTAL BUDGET
		13/14	13/14	13/14
Building Maintenance	522-3461	35,000		35,000
Equipment Maintenance	522-3462	34,054		34,054
Vehicle Maintenance	522-3463	150,000		150,000
Maintenance Contracts	522-3464	75,958	-	75,958
IT Computer Support	522-3466	46,800	-	46,800
	Maint./Support	341,812	-	341,812
PROMOTIONAL	522-3480	4,000	-	4,000
FIRE ASSESSMENT FEE STUDY	522-3481	75,000	-	75,000
Motel/Travel/Per Diem	522-3491	2,484		2,484
Training	522-3492	22,634		22,634
Administrative/Board	522-3493	4,000		4,000
Administrative/Elections	522-3494	-		-
Administrative/Office	522-3495	14,667		14,667
Contingencies	522-3496	-		-
	Training/Admin.	43,785	-	43,785
Office Supplies	522-3510	10,000	-	10,000
Postage/Freight	522-3511	10,000	-	10,000
	Office	20,000	-	20,000
Department Supplies	522-3521	30,000		30,000
Paramedic Supplies	522-3522	160,000		160,000
Gas/Oil	522-3523	220,000		220,000
Uniforms	522-3524	10,000		10,000
Propane	522-3525	15,000		15,000
Computer Supplies	522-3526	14,800		14,800
Janitorial Supplies	522-3528	15,000		15,000
Training Supplies	522-3529	2,000		2,000
Shop Supplies	522-3530	6,000	-	6,000
Protective Clothing Ensembles	522-3531	25,000	-	25,000
	Operating Supplies	497,800	-	497,800
Capital Buildings	522-6620	-		-
Capital Improvements/Other	522-6630	-		-
Capital Machinery and Equipment	522-6640	19,470		19,470
Capital Grants	522-6641	-		-
Capital Impact Fees	522-6642	-	500	500
Capital Computers	522-6643	36,084		36,084
Capital Vehicles	522-6645	170,000		170,000
Capital Const. In Progress	522-6650	-		-
Equipment < \$1,000	522-6661	-		-
	Capital	225,554	500	226,054
Principal/Interest	522-7710	-	-	-
Bad Debt Expense	522-8000	-	-	-
CERT Grant Expense	522-1000	-	-	-
Collection Fees	522-9000	10,000	-	10,000
Total Expenditures		14,019,504	500	14,020,004

(Less Concessions of \$481,010)

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 13/14

FINAL

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 13/14	IMPACT FEE FUND 13/14	TOTAL BUDGET 13/14
Due From Imp Fee Fund	522-9906	<u>2,523,002</u>	-	<u>2,523,002</u>
Total Nonspendable Fund Balance		2,523,002	-	2,523,002
Total Committed Fund Balance		\$ -	\$ -	\$ -
Assigned - Capital	522-9901	3,000,000		3,000,000
Assigned - 90-Day Carryforward	522-9004	3,456,987		3,456,987
Assigned - Disaster	522-9905	1,000,000		1,000,000
Assigned - Actuarial / OPEB Liability	522-9908	-	-	-
Total Assigned Fund Balance		7,456,987	-	7,456,987
Operating	522-9900	2,109,396		2,109,396
Due to General Fund Reserve	522-9907	-	(2,523,002)	(2,523,002)
Total Unassigned Fund Balance		2,109,396	(2,523,002)	(413,606)
GRAND TOTAL EXPENDITURES & RESERVES		\$ 26,108,889	\$ (2,522,502)	\$ 23,586,386