

ESTIMATED REVENUES- Budget

2016/2017 BUDGET - Final

9/27/16

TAXABLE VALUE

	General Fund	Impact Fee Fund	Total Budget	% Budget
Fund Balance Carried Forward	\$ 13,745,257	\$ (2,523,155)	\$ 11,222,102	
Non-Ad Valorem Spec Assmt.	\$ 13,600,000		13,562,241	87%
Ad Valorem Taxes	-		-	0%
Interest	10,933		10,933	0%
Grant Revenue	-		-	0%
F/F supplemental income	25,280		25,280	0%
Misc. Income	87,930		87,930	1%
Impact Fees	-		-	0%
Inspection Fees	28,000		28,000	0%
Ambulance Transport	1,850,000		1,850,000	12%
Donations	-	-	-	0%
Subtotal - OPERATING REVENUE	15,602,143	-	15,564,384	

TOTAL REVENUE & CARRYFORWARD \$ 29,347,400 \$ (2,523,155) \$ 26,786,486

ESTIMATED EXPENDITURES

2015/2016 BUDGET

	General Fund	Impact Fee Fund	Total Budget	% Budget
1100 Employee Salaries	\$ 8,449,674		\$ 8,449,674	54%
1200 Employee Benefits	4,555,282		4,555,282	29%
3310 Professional Services	484,406		484,406	3%
3340 Contract Services	130,000		130,000	1%
3410 Communications	100,794		100,794	1%
3430 Utilities	98,801		98,801	1%
3440 Rentals/Leases	5,800		5,800	0%
3450 Insurance (General)	210,700		210,700	1%
3460 Maintenance	442,986		442,986	3%
3480 Promotional	10,500		10,500	0%
3481 Fire Assessment Fee Study	27,500		27,500	0%
3490 Training/Administration	92,593		92,593	1%
3510 Office	15,000		15,000	0%
3520 Operating Supplies	669,026		669,026	4%
6600 Capital Outlay	257,322	-	257,322	2%
9000 Collection Fees	14,000	-	14,000	0%
Subtotal- OPERATING/CAPITAL EXP.	15,564,384	-	15,564,384	

OP.REVENUE-OP/CAP EXP. (Surplus) 37,759 -

Assigned Capital - FB - -

Total- Expenditures/Fund Balance 15,564,384 15,564,384

Nonspendable Fund Balance 2,523,155 2,523,155

Assigned- Capital 3,000,000 3,000,000

Assigned- 90-Day Carryforward 3,621,015 - 3,621,015

Assigned-Disaster 1,000,000 - 1,000,000

Due to General Fund (2,523,155) (2,523,155)

Unassigned Fund Balance 3,601,087 3,601,087

Total- Reserves 11,222,102

TOTAL FUND BALANCE (RESERVES) \$ 29,309,641 \$ - \$ 26,786,486

9/27/16

Final

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 16/17

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 16/17	IMPACT FEE FUND 16/17	TOTAL BUDGET 16/17
Commission Salary	522-1105	\$ 15,000		\$ 15,000
Administrative Salaries	522-1110	734,538		734,538
Regular Salaries	522-1120	7,440,136		7,440,136
Overtime	522-1140	200,000		200,000
Annual Sick Time Pay	522-1160	60,000	-	60,000
Salaries		8,449,674	-	8,449,674
Payroll Tax Expense	522-1210	655,189		655,189
Retirement Liability	522-1221	6,480		6,480
FRS Contribution - Special Risk	522-1222	1,495,485		1,495,485
FRS Contribution - Regular	522-1223	39,067		39,067
FRS Contribution - DROP	522-1224	76,813		76,813
FRS Contribution - Elected Officials	522-1225	6,371		6,371
Group Insurance	522-1231	1,680,000		1,680,000
Dental Insurance	522-1232	113,801		113,801
LTD/Life Insurance	522-1233	72,966		72,966
Worker's Compensation	522-1240	403,610		403,610
Unemployment Compensation	522-1250	5,500	-	5,500
Employee Benefits		4,555,282	-	4,555,282
Property Appraiser	522-3311	69,556		69,556
Legal Fees	522-3312	100,000		100,000
Medical Director	522-3313	48,000		48,000
Physicals	522-3314	40,000		40,000
Land Taxes	522-3315	2,650		2,650
Tax Collector Commission	522-3316	179,200		179,200
Actuarial Study	522-3317	7,000		7,000
Miscellaneous Charges	522-3319	10,000		10,000
Audit	522-3320	27,000		27,000
Professional Service Fees	522-3321	1,000	-	1,000
Professional Services		484,406	-	484,406
Ambulance Billing	522-3343	125,000		125,000
5 Year Plan	522-3344	5,000	-	5,000
Contract Services		130,000	-	130,000
COMMUNICATIONS	522-3410	100,794	-	100,794
Electric	522-3431	75,000		75,000
Water/Garbage	522-3432	23,801	-	23,801
Utilities		98,801	-	98,801
RENTALS	522-3440	5,800	-	5,800
INSURANCE (GENERAL)	522-3450	210,700	-	210,700
Building Maintenance	522-3461	111,000		111,000
Equipment Maintenance	522-3462	36,804		36,804
Vehicle Maintenance	522-3463	200,000		200,000
Maintenance Contracts	522-3464	85,182	-	85,182
IT Computer Support	522-3466	10,000	-	10,000
Maint./Support		442,986	-	442,986
PROMOTIONAL	522-3480	10,500	-	10,500

9/27/16

Final

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 16/17

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 16/17	IMPACT FEE FUND 16/17	TOTAL BUDGET 16/17
FIRE ASSESSMENT FEE	522-3481	27,500		27,500
Motel/Travel/Per Diem	522-3491	12,866		12,866
Training	522-3492	50,605		50,605
Administrative/Board	522-3493	4,200		4,200
Administrative/Elections	522-3494	-		-
Administrative/Office	522-3495	24,922		24,922
Contingencies	522-3496	-	-	-
	Training/Admin.	92,593	-	92,593
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	57,000		57,000
Paramedic Supplies	522-3522	160,000		160,000
Gas/Oil	522-3523	200,000		200,000
Uniforms	522-3524	40,000		40,000
Propane	522-3525	15,000		15,000
Computer Supplies	522-3526	98,026		98,026
Janitorial Supplies	522-3528	18,500		18,500
Training Supplies	522-3529	1,000		1,000
Shop Supplies	522-3530	9,000	-	9,000
Protective Clothing Ensembles	522-3531	70,500	-	70,500
	Operating Supplies	669,026	-	669,026
Capital Buildings	522-6620	-		-
Capital Improvements/Other	522-6630	-		-
Capital Machinery and Equipment	522-6640	156,255		156,255
Capital Grants	522-6641	-		-
Capital Impact Fees	522-6642	-		-
Capital Computers	522-6643	41,067		41,067
Capital Vehicles	522-6645	60,000		60,000
Equipment < \$1,000	522-6661	-	-	-
	Capital	257,322	-	257,322
Collection Fees	522-9000	14,000	-	14,000
	Total Expenditures	15,564,384	-	15,564,384
Assigned Capital- FB	522-9901			-
	Total Expenditures/Fund Balance	15,564,384		15,564,384
Nonspendable Fund Balance	522-9906	2,523,155		2,523,155
Assigned - Capital	522-9901	3,000,000		3,000,000
Assigned - 90-Day Carryforward	522-9004	3,621,015		3,621,015
Assigned - Disaster	522-9905	1,000,000		1,000,000
	Total Nonspendable/Assigned Fund Balance	10,144,170	-	10,144,170
Unassigned- Operating	522-9900	3,601,087		3,601,087
Due to General Fund	522-9907	-	(2,523,155)	(2,523,155)
	Total Unassigned Fund Balance	3,601,087	(2,523,155)	1,077,932
	GRAND TOTAL EXPENDITURES & RESERVES	\$ 29,309,641	\$ (2,523,155)	\$ 26,786,486