

ESTIMATED REVENUES

	2017/2018 BUDGET		PROPOSED
	General Fund	Impact Fee Fund	Total Budget
Fund Balance Carried Forward	\$ 13,395,579	\$ (2,293,293)	\$ 11,102,286
Non-Ad Valorem Spec Assmt.	\$ 14,157,600		14,157,600
Interest	50,000		50,000
Grant Revenue	-		-
F/F supplemental income	23,160		23,160
Misc. Income	87,930		87,930
Impact Fees			-
Inspection Fees	28,000		28,000
Ambulance Transport	1,850,000		1,850,000
Proceeds from Loan	599,935		599,935
Due from Impact Fee Fund	-		-
Donations	-		-
Subtotal - REVENUE	<u>16,796,625</u>	<u>-</u>	<u>16,796,625</u>
TOTAL REVENUE & CARRYFORWARD	<u>\$ 30,192,204</u>	<u>\$ (2,293,293)</u>	<u>\$ 27,898,911</u>

ESTIMATED EXPENDITURES

	2017/2018 BUDGET		PROPOSED
	General Fund	Impact Fee Fund	Total Budget
1100 Employee Salaries	\$ 9,051,407		\$ 9,051,407
1200 Employee Benefits	5,211,661		5,211,661
3310 Professional Services	410,169		410,169
3340 Contract Services	125,000		125,000
3400 Travel/Per Diem Commission	-		-
3410 Communications	106,557		106,557
3430 Utilities	90,830		90,830
3440 Rentals/Leases	35,670		35,670
3450 Insurance (General)	206,015		206,015
3460 Maintenance	431,192		431,192
3480 Promotional	6,500		6,500
3481 Fire Assessment Fee Study	16,500		16,500
3490 Training/Administration	85,562		85,562
3510 Office	10,000		10,000
3511 Postage/Freight	5,000		5,000
3520 Operating Supplies	940,169		940,169
6600 Capital Outlay	711,080	-	711,080
7700 Debt Service	129,361		129,361
9000 Collection Fees	25,000		25,000
Subtotal- OPERATING EXPENDITURES	<u>17,597,672</u>	<u>-</u>	<u>17,597,672</u>
Nonspendable Fund Balance	2,293,293		2,293,293
Committed Fund Balance	-		-
Assigned Fund Balance	10,301,239		10,301,239
Due to General Fund	-	(2,293,293)	(2,293,293)
TOTAL FUND BALANCE (RESERVES)	<u>\$ 30,192,204</u>	<u>\$ (2,293,293)</u>	<u>\$ 27,898,911</u>

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 17/18

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 17/18	IMPACT FEE FUND 17/18	PROPOSED BUDGET 17/18
Commission Salary	522-1105	\$ 30,000		\$ 30,000
Administrative Salaries	522-1110	907,849		907,849
Regular Salaries	522-1120	7,519,232		7,519,232
Holiday Pay	522-1130	244,326		244,326
Overtime	522-1140	260,000		260,000
Annual Sick Time Pay	522-1160	90,000	-	90,000
Salaries		9,051,407	-	9,051,407
Payroll Tax Expense	522-1210	692,433		692,433
Retirement Liability	522-1221	7,980		7,980
FRS Contribution - Special Risk	522-1222	1,739,899		1,739,899
FRS Contribution - Regular	522-1223	37,801		37,801
FRS Contribution - DROP	522-1224	94,789		94,789
FRS Contribution - Elected Officials	522-1225	10,920		10,920
Health Insurance	522-1231	2,028,946		2,028,946
Dental Insurance	522-1232	104,369		104,369
LTD/Life Insurance	522-1233	51,938		51,938
Worker's Compensation	522-1240	437,086		437,086
Unemployment Compensation	522-1250	5,500	-	5,500
Employee Benefits		5,211,661	-	5,211,661
Property Appraiser	522-3311	-		-
Legal Fees	522-3312	100,000		100,000
Medical Director	522-3313	48,000		48,000
Physicals	522-3314	20,000		20,000
Land Taxes	522-3315	4,369		4,369
Tax Collector Commission	522-3316	198,300		198,300
Actuarial Study	522-3317	2,000		2,000
Miscellaneous Charges	522-3319	5,000		5,000
Audit	522-3320	31,500		31,500
Professional Service Fees	522-3321	1,000	-	1,000
Professional Services		410,169	-	410,169
Ambulance Billing	522-3343	125,000		125,000
5 Year Plan	522-3344	-	-	-
Contract Services		125,000	-	125,000
Travel/Commision	522-3400	-	-	-
COMMUNICATIONS	522-3410	106,557	-	106,557
Electric	522-3431	66,441		66,441
Water/Garbage	522-3432	24,389	-	24,389
Utilities		90,830	-	90,830
RENTALS / LEASES	522-3440	35,670	-	35,670
INSURANCE (GENERAL)	522-3450	206,015	-	206,015
Building Maintenance	522-3461	50,000		50,000
Equipment Maintenance	522-3462	33,620		33,620
Vehicle Maintenance	522-3463	200,000		200,000
Maintenance Contracts	522-3464	137,572	-	137,572
IT Computer Support	522-3466	10,000	-	10,000
Maint./Support		431,192	-	431,192

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND	IMPACT FEE FUND	PROPOSED BUDGET
		17/18	17/18	17/18
PROMOTIONAL	522-3480	6,500	-	6,500
FIRE ASSESSMENT FEE	522-3481	16,500		16,500
Motel/Travel/Per Diem	522-3491	22,307		22,307
Training	522-3492	40,500		40,500
Administrative/Board	522-3493	4,195		4,195
Administrative/Elections	522-3494	-		-
Administrative/Office	522-3495	18,560		18,560
Contingencies	522-3496	-		-
	Training/Admin.	85,562	-	85,562
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	63,670		63,670
Paramedic Supplies	522-3522	184,000		184,000
Gas/Oil	522-3523	165,000		165,000
Uniforms	522-3524	55,000		55,000
Propane	522-3525	10,000		10,000
Computer Supplies	522-3526	67,169		67,169
Janitorial Supplies	522-3528	17,000		17,000
Training Supplies	522-3529	13,395		13,395
Shop Supplies	522-3530	10,000		10,000
Protective Clothing Ensembles	522-3531	354,935		354,935
	Operating Supplies	940,169	-	940,169
Capital Buildings	522-6620	-		-
Capital Improvements/Other	522-6630	-		-
Capital Machinery and Equipment	522-6640	169,793		169,793
Capital Grants	522-6641	-		-
Capital Impact Fees	522-6642	-		-
Capital Computers	522-6643	38,167		38,167
Capital Vehicles	522-6645	268,750		268,750
Construction In Progress	522-6650	234,370		234,370
Equipment < \$1,000	522-6661	-		-
	Capital	711,080	-	711,080
Principal	522-7710	114,040		114,040
Interest on Loans	522-7720	15,321		15,321
	Debt Service	129,361	-	129,361
Collection Fees	522-9000	25,000		25,000
	Total Operating Expenditures	17,597,672	-	17,597,672
Due From Imp Fee Fund	522-9906	2,293,293		2,293,293
	Total Nonspendable Fund Balance	2,293,293	-	2,293,293
Assigned - Capital	522-9901	3,000,000		3,000,000
Assigned - Debt Service	522-9903	2,788,241		2,788,241
Assigned - 90-Day Carryforward	522-9004	3,512,998		3,512,998
Assigned - Disaster	522-9905	1,000,000		1,000,000
	Total Assigned Fund Balance	10,301,239	-	10,301,239
Operating	522-9900	-		-
Due to General Fund Reserve	522-9907	-	(2,293,293)	(2,293,293)
	Total Unassigned Fund Balance	-	(2,293,293)	(2,293,293)
GRAND TOTAL EXPENDITURES & RESERVES		\$ 30,192,204	\$ (2,293,293)	\$ 27,898,911