

ESTIMATED REVENUES

	2018/2019 BUDGET		ADOPTED
	General Fund	Impact Fee Fund	Total Budget
Fund Balance Carried Forward	\$ 12,739,629		\$ 12,739,629
Non-Ad Valorem Spec Assmt.	\$ 15,396,913		15,396,913
Interest	108,679		108,679
Grant Revenue	423,564		423,564
F/F supplemental income	23,160		23,160
Misc. Income	35,000		35,000
Impact Fees			-
Inspection Fees	28,000		28,000
Ambulance Transport	2,200,000		2,200,000
Retiree's Insurance Premiums	160,000		160,000
Proceeds from Loan			
Due from Impact Fee Fund	-		-
Donations	-	-	-
	18,375,316	-	18,375,316
TOTAL REVENUE & CARRYFORWARD	\$ 31,114,945	\$ -	\$ 31,114,945

ESTIMATED EXPENDITURES

	2018/2019 BUDGET		ADOPTED
	General Fund	Impact Fee Fund	Total Budget
1100 Employee Salaries	\$ 9,111,829		\$ 9,111,829
1200 Employee Benefits	5,674,952		5,674,952
3310 Professional Services	454,116		454,116
3340 Contract Services	135,000		135,000
3400 Travel/Per Diem Commission	3,000		3,000
3410 Communications	137,477		137,477
3430 Utilities	94,461		94,461
3440 Rentals/Leases	7,600		7,600
3450 Insurance (General)	215,000		215,000
3460 Maintenance	1,258,910		1,258,910
3480 Promotional	5,500		5,500
3481 Fire Assessment Fee Study	10,000		10,000
3490 Training/Administration	96,284		96,284
3510 Office	10,000		10,000
3511 Postage/Freight	5,000		5,000
3520 Operating Supplies	696,247		696,247
6600 Capital Outlay	2,096,920	-	2,096,920
7700 Debt Service	143,006		143,006
9000 Collection Fees	40,000	-	40,000
	20,195,302	-	20,195,302
Subtotal- OPERATING EXPENDITURES	20,195,302	-	20,195,302
Committed Fund Balance	-	-	-
Assigned Fund Balance	10,919,643	-	10,919,643
TOTAL FUND BALANCE (RESERVES)	\$ 31,114,945	\$ -	\$ 31,114,945

**The General Fund is owed \$2,261,782 by the Impact Fee Fund. The Impact Fee Fund pays the debt as directed by the Board when funds are available. **

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 18/19

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 18/19	IMPACT FEE FUND 18/19	ADOPTED BUDGET 18/19
Commission Salary	522-1105	\$ 30,000		\$ 30,000
Administrative Salaries	522-1110	1,004,796		1,004,796
Regular Salaries	522-1120	7,480,971		7,480,971
Holiday Pay	522-1130	246,062		246,062
Overtime	522-1140	260,000		260,000
Annual Sick Time Pay	522-1160	90,000	-	90,000
Salaries		9,111,829	-	9,111,829
Payroll Tax Expense	522-1210	697,055		697,055
Retirement Liability	522-1221	11,730		11,730
FRS Contribution - Special Risk	522-1222	1,816,373		1,816,373
FRS Contribution - Regular	522-1223	32,627		32,627
FRS Contribution - DROP	522-1224	95,777		95,777
FRS Contribution - Elected Officials	522-1225	11,688		11,688
Health Insurance	522-1231	2,429,176		2,429,176
Dental Insurance	522-1232	117,700		117,700
LTD/Life Insurance	522-1233	58,917		58,917
Worker's Compensation	522-1240	398,408		398,408
Unemployment Compensation	522-1250	5,500	-	5,500
Employee Benefits		5,674,952	-	5,674,952
Property Appraiser	522-3311	-		-
Legal Fees	522-3312	100,000		100,000
Medical Director	522-3313	48,000		48,000
Physicals	522-3314	60,000		60,000
Land Taxes	522-3315	1,156		1,156
Tax Collector Commission	522-3316	195,460		195,460
Actuarial Study	522-3317	7,000		7,000
Miscellaneous Charges	522-3319	5,000		5,000
Audit	522-3320	31,500		31,500
Professional Service Fees	522-3321	6,000	-	6,000
Professional Services		454,116	-	454,116
Ambulance Billing	522-3343	135,000		135,000
5 Year Plan	522-3344	-	-	-
Contract Services		135,000	-	135,000
Travel/Commisison	522-3400	3,000	-	3,000
COMMUNICATIONS	522-3410	137,477	-	137,477
Electric	522-3431	66,441		66,441
Water/Garbage	522-3432	28,020	-	28,020
Utilities		94,461	-	94,461
RENTALS / LEASES	522-3440	7,600	-	7,600
INSURANCE (GENERAL)	522-3450	215,000	-	215,000
Building Maintenance	522-3461	750,000		750,000
Equipment Maintenance	522-3462	53,000		53,000
Vehicle Maintenance	522-3463	295,480		295,480
Maintenance Contracts	522-3464	150,430	-	150,430
IT Computer Support	522-3466	10,000	-	10,000
Maint./Support		1,258,910	-	1,258,910

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 18/19	IMPACT FEE FUND 18/19	ADOPTED BUDGET 18/19
PROMOTIONAL	522-3480	5,500	-	5,500
FIRE ASSESSMENT FEE	522-3481	10,000	-	10,000
Motel/Travel/Per Diem	522-3491	15,794	-	15,794
Training	522-3492	46,515	-	46,515
Administrative/Board	522-3493	4,505	-	4,505
Administrative/Elections	522-3494	-	-	-
Administrative/Office	522-3495	29,470	-	29,470
Contingencies	522-3496	-	-	-
	Training/Admin.	96,284	-	96,284
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	95,500	-	95,500
Paramedic Supplies	522-3522	170,000	-	170,000
Gas/Oil	522-3523	200,000	-	200,000
Uniforms	522-3524	55,000	-	55,000
Propane	522-3525	10,000	-	10,000
Computer Supplies	522-3526	41,425	-	41,425
Janitorial Supplies	522-3528	20,000	-	20,000
Training Supplies	522-3529	13,822	-	13,822
Shop Supplies	522-3530	15,000	-	15,000
Protective Clothing Ensembles	522-3531	75,500	-	75,500
	Operating Supplies	696,247	-	696,247
Capital Buildings	522-6620	332,000	-	332,000
Capital Improvements/Other	522-6630	-	-	-
Capital Machinery and Equipment	522-6640	188,250	-	188,250
Capital Grants	522-6641	465,920	-	465,920
Capital Impact Fees	522-6642	68,250	-	68,250
Capital Computers	522-6643	2,500	-	2,500
Capital Vehicles	522-6645	40,000	-	40,000
Construction In Progress	522-6650	1,000,000	-	1,000,000
Equipment < \$1,000	522-6661	-	-	-
	Capital	2,096,920	-	2,096,920
Principal	522-7710	129,512	-	129,512
Interest on Loans	522-7720	13,494	-	13,494
	Debt Service	143,006	-	143,006
Collection Fees	522-9000	40,000	-	40,000
Total Operating Expenditures		20,195,302	-	20,195,302
Assigned - Capital	522-9901	3,000,000	-	3,000,000
Assigned - Debt Service	522-9903	2,954,067	-	2,954,067
Assigned - 90-Day Carryforward	522-9004	3,965,576	-	3,965,576
Assigned - Disaster	522-9905	1,000,000	-	1,000,000
Total Assigned Fund Balance		10,919,643	-	10,919,643
GRAND TOTAL EXPENDITURES & RESERVES		\$ 31,114,945	\$ -	\$ 31,114,945

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