

ESTIMATED REVENUES

	2019/2020 BUDGET	ADOPTED
	General Fund	Impact Fee Fund
	Total Budget	
** Construction Loan	\$ 8,900,000	\$ 8,900,000
** Committed	\$ 890,000	\$ 890,000
** Reserves	\$ 10,354,809	\$ 10,354,809
Fund Balance Carryforward **	\$ 20,144,809	\$ 20,144,809
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Non-Ad Valorem Spec Assmt.	\$ 17,254,037	17,254,037
Interest	250,000	250,000
Grant Revenue		-
F/F supplemental income	23,160	23,160
Misc. Income	35,000	35,000
Impact Fees		-
Inspection Fees	32,700	32,700
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	-	-
Subtotal - REVENUE	19,954,897	19,954,897
TOTAL REVENUE & CARRYFORWARD	\$ 40,099,706	\$ 40,099,706

ESTIMATED EXPENDITURES

	2019/2020 BUDGET	ADOPTED
	General Fund	Impact Fee Fund
	Total Budget	
1100 Employee Salaries	\$ 10,115,874	\$ 10,115,874
1200 Employee Benefits	6,019,845	6,019,845
3310 Professional Services	1,090,935	1,090,935
3340 Contract Services	125,000	125,000
3400 Travel/Per Diem Commission	3,000	3,000
3410 Communications	167,280	167,280
3430 Utilities	110,500	110,500
3440 Rentals/Leases	7,600	7,600
3450 Insurance (General)	258,000	258,000
3460 Maintenance	616,809	616,809
3480 Promotional	8,000	8,000
3481 Assessment Fee Administration	115,500	115,500
3490 Training/Administration	111,064	111,064
3510 Office	10,000	10,000
3511 Postage/Freight	8,000	8,000
3520 Operating Supplies	743,510	743,510
6600 Capital Outlay	9,823,100	-
7700 Debt Service	1,075,928	1,075,928
9000 Collection Fees	40,000	-
Subtotal- OPERATING EXPENDITURES	30,449,945	30,449,945
Committed Fund Balance	890,000	-
Assigned Fund Balance	8,759,761	-
TOTAL FUND BALANCE (RESERVES)	\$ 40,099,706	\$ 40,099,706

**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 19/20

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 19/20	IMPACT FEE FUND 19/20	ADOPTED BUDGET 19/20
Commission Salary	522-1105	\$ 30,000		\$ 30,000
Administrative Salaries	522-1110	1,208,039		1,208,039
Regular Salaries	522-1120	8,254,710		8,254,710
Holiday Pay	522-1130	263,125		263,125
Overtime	522-1140	260,000		260,000
Annual Sick Time Pay	522-1160	100,000	-	100,000
Salaries		10,115,874	-	10,115,874
Payroll Tax Expense	522-1210	773,864		773,864
Retirement Liability	522-1221	13,050		13,050
FRS Contribution - Special Risk	522-1222	2,178,245		2,178,245
FRS Contribution - Regular	522-1223	55,439		55,439
FRS Contribution - DROP	522-1224	38,745		38,745
FRS Contribution - Elected Officials	522-1225	11,717		11,717
Health Insurance	522-1231	2,236,811		2,236,811
Dental Insurance	522-1232	142,557		142,557
LTD/Life Insurance	522-1233	58,917		58,917
Cancer Benefits	522-1234	30,000		30,000
Worker's Compensation	522-1240	475,000		475,000
Unemployment Compensation	522-1250	5,500	-	5,500
Employee Benefits		6,019,845	-	6,019,845
Legal Fees	522-3312	250,000		250,000
Medical Director	522-3313	48,000		48,000
Physicals	522-3314	70,575		70,575
Land Taxes	522-3315	1,400		1,400
Tax Collector Commission	522-3316	186,460		186,460
Actuarial Study	522-3317	7,000		7,000
Miscellaneous Charges	522-3319	10,000		10,000
Audit	522-3320	31,500		31,500
Professional Service Fees	522-3321	486,000	-	486,000
Professional Services		1,090,935	-	1,090,935
Ambulance Billing	522-3343	125,000		125,000
5 Year Plan	522-3344	-	-	-
Contract Services		125,000	-	125,000
Travel/Commisison	522-3400	3,000	-	3,000
COMMUNICATIONS	522-3410	167,280	-	167,280
Electric	522-3431	79,500		79,500
Water/Garbage	522-3432	31,000	-	31,000
Utilities		110,500	-	110,500
RENTALS / LEASES	522-3440	7,600	-	7,600
INSURANCE (GENERAL)	522-3450	258,000	-	258,000
Building Maintenance	522-3461	81,000		81,000
Equipment Maintenance	522-3462	41,000		41,000
Vehicle Maintenance	522-3463	330,000		330,000
Maintenance Contracts	522-3464	154,809	-	154,809
IT Computer Support	522-3466	10,000	-	10,000

ACCOUNT TITLE	ACCOUNT	GENERAL FUND	IMPACT FEE FUND	ADOPTED BUDGET
	NUMBER	19/20	19/20	19/20
	Maint./Support	616,809	-	616,809
PROMOTIONAL	522-3480	8,000	-	8,000
ASSESSMENT FEE ADMINISTRATION	522-3481	115,500	-	115,500
Motel/Travel/Per Diem	522-3491	26,839		26,839
Training	522-3492	51,295		51,295
Administrative/Board	522-3493	5,270		5,270
Administrative/Elections	522-3494	-		-
Administrative/Office	522-3495	27,660		27,660
Contingencies	522-3496	-		-
	Training/Admin.	111,064	-	111,064
Office Supplies	522-3510	10,000		10,000
Postage/Freight	522-3511	8,000		8,000
	Office	18,000	-	18,000
Department Supplies	522-3521	97,000		97,000
Paramedic Supplies	522-3522	175,000		175,000
Gas/Oil	522-3523	200,000		200,000
Uniforms	522-3524	68,375		68,375
Propane	522-3525	7,500		7,500
Computer Supplies	522-3526	48,700		48,700
Janitorial Supplies	522-3528	20,000		20,000
Training Supplies	522-3529	21,935		21,935
Shop Supplies	522-3530	15,000		15,000
Protective Clothing Ensembles	522-3531	90,000		90,000
	Operating Supplies	743,510	-	743,510
Capital Buildings	522-6620	175,000		175,000
Capital Improvements/Other	522-6630	-		-
Capital Machinery and Equipment	522-6640	151,100		151,100
Capital Grants	522-6641	-		-
Capital Impact Fees	522-6642	74,000		74,000
Capital Computers	522-6643	23,000		23,000
Capital Vehicles	522-6645	500,000		500,000
Construction In Progress	522-6650	8,900,000		8,900,000
Equipment < \$1,000	522-6661	-		-
	Capital	9,823,100	-	9,823,100
Principal	522-7710	726,177		726,177
Interest on Loans	522-7720	349,751		349,751
	Debt Service	1,075,928	-	1,075,928
Collection Fees	522-9000	40,000	-	40,000
Total Operating Expenditures		30,449,945	-	30,449,945
Assigned - Capital	522-9901	1,681,949		1,681,949
Assigned - Debt Service	522-9903	3,002,236		3,002,236
Assigned - 90-Day Carryforward	522-9004	3,965,576		3,965,576
Assigned - Disaster	522-9905	1,000,000		1,000,000
Committed - Construction Proceeds	522-9908	-		-
Total Assigned Fund Balance		9,649,761	-	9,649,761
GRAND TOTAL EXPENDITURES & RESERVES		\$ 40,099,706	\$ -	\$ 40,099,706

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