

ESTIMATED REVENUES- Budget

2014/2015 BUDGET - Amended 4-28-15

TAXABLE VALUE

2,790,812,357 (7.1% Increase) (DR-420 - Line 4) at 3.0000 mills

	General Fund	Impact Fee Fund	Total Budget	% Budget
Fund Balance Carried Forward	\$ 13,336,604	\$ (2,523,155)	\$ 10,813,449	

Ad Valorem Taxes	7,953,815		7,953,815	68%
Interest	10,920	7	10,927	0%
Grant Revenue	1,600,000		1,600,000	14%
F/F supplemental income	25,280		25,280	0%
Misc. Income	87,910		87,910	1%
Impact Fees		750	750	0%
Proceeds From Insurance	65,679		65,679	
Inspection Fees	28,000		28,000	0%
Ambulance Transport	1,500,000		1,500,000	13%
Concessions- Salary/Insurance	481,010		481,010	4%
Donations	500	-	500	0%
Subtotal - REVENUE	11,753,114	757	11,753,871	

TOTAL REVENUE & CARRYFORWARD \$ 25,089,718 \$ (2,522,398) \$ 22,567,320

ESTIMATED EXPENDITURES

	General Fund	Impact Fee Fund	Total Budget	% Budget
1100 Employee Salaries	\$ 7,961,449		\$ 7,961,449	55%
1200 Employee Benefits	4,402,597		4,402,597	30%
3310 Professional Services	457,187		457,187	3%
3340 Contract Services	90,000		90,000	1%
3410 Communications	95,793		95,793	1%
3430 Utilities	92,801		92,801	1%
3440 Rentals/Leases	5,836		5,836	0%
3450 Insurance (General)	191,983		191,983	1%
3460 Maintenance	373,756		373,756	3%
3480 Promotional	4,000		4,000	0%
3481 Fire Assessment Fee Study	35,000		35,000	0%
3490 Other Chgs & Obligations	47,938		47,938	0%
3510 Office	15,000		15,000	0%
3520 Operating Supplies	530,050		530,050	4%
6600 Capital Outlay	241,854	500	242,354	2%
9000 Collection Fees	10,000	-	10,000	0%
Subtotal- OPERATING/CAPITAL EXP.	14,555,244	500	14,555,744	

Deficit- 2014/15 Revenue/Expenditures (2,802,130) 257 (2,801,873)

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

Committed Fund Balance - - -

Assigned Fund Balance 7,310,638 - 7,310,638

Unassigned Fund Balance 1,043,102 (2,522,898) (2,054,796)

TOTAL FUND BALANCE (RESERVES) \$ 25,432,139 \$ (2,522,398) \$ 22,334,741

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 14/15

Amended

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 14/15	IMPACT FEE FUND 14/15	TOTAL BUDGET 14/15
Commission Salary	522-1105	\$ 15,000		\$ 15,000
Administrative Salaries	522-1110	669,895		669,895
Regular Salaries (Less Concessions of \$265,385)	522-1120	7,096,554		7,096,554
Holiday Pay	522-1130	-		-
Overtime	522-1140	80,000		80,000
Sick Time	522-1150			
Annual Sick Time Pay	522-1160	100,000		100,000
Salaries		7,961,449	-	7,961,449
Payroll Tax Expense	522-1210	608,613		608,613
Retirement	522-1220	-		-
Retirement Liability	522-1221	9,480		9,480
FRS Contribution - Special Risk	522-1222	1,324,312		1,324,312
FRS Contribution - Regular	522-1223	28,561		28,561
FRS Contribution - DROP	522-1224	89,198		89,198
FRS Contribution - Elected Officials	522-1225	6,486		6,486
Group Insurance (Less Concessions of \$215,625)	522-1231	1,673,234		1,673,234
Dental Insurance	522-1232	113,801		113,801
STD/LTD/Life Insurance	522-1233	72,966		72,966
Worker's Compensation	522-1240	349,446		349,446
Unemployment Compensation	522-1250	126,500		126,500
Employee Benefits		4,402,597	-	4,402,597
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	70,325		70,325
Land Taxes	522-3315	2,500		2,500
Tax Collector Commission	522-3316	154,743		154,743
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		457,187	-	457,187
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	95,793		95,793
Electric	522-3431	69,000		69,000
Water/Garbage	522-3432	23,801		23,801
Utilities		92,801	-	92,801
RENTALS	522-3440	5,836		5,836
INSURANCE (GENERAL)	522-3450	191,983		191,983

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 14/15

Amended

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 14/15	IMPACT FEE FUND 14/15	TOTAL BUDGET 14/15
Building Maintenance	522-3461	65,000		65,000
Equipment Maintenance	522-3462	31,054		31,054
Vehicle Maintenance	522-3463	200,369		200,369
Maintenance Contracts	522-3464	67,333	-	67,333
IT Computer Support	522-3466	10,000	-	10,000
Maint./Support		373,756	-	373,756
PROMOTIONAL	522-3480	4,000	-	4,000
FIRE ASSESSMENT FEE	522-3481	35,000	-	35,000
Motel/Travel/Per Diem	522-3491	3,362		3,362
Training	522-3492	18,079		18,079
Administrative/Board	522-3493	4,000		4,000
Administrative/Elections	522-3494	-		-
Administrative/Office	522-3495	22,497		22,497
Contingencies	522-3496	-		-
Training/Admin.		47,938	-	47,938
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	34,100		34,100
Paramedic Supplies	522-3522	160,000		160,000
Gas/Oil	522-3523	220,000		220,000
Uniforms	522-3524	11,000		11,000
Propane	522-3525	15,000		15,000
Computer Supplies	522-3526	38,450		38,450
Janitorial Supplies	522-3528	17,000		17,000
Training Supplies	522-3529	2,000		2,000
Shop Supplies	522-3530	7,500	-	7,500
Protective Clothing Ensembles	522-3531	25,000	-	25,000
Operating Supplies		530,050	-	530,050
Capital Buildings	522-6620	-		-
Capital Improvements/Other	522-6630	-		-
Capital Machinery and Equipment	522-6640	20,570		20,570
Capital Grants	522-6641	-		-
Capital Impact Fees	522-6642		500	500
Capital Computers	522-6643	46,284		46,284
Capital Vehicles	522-6645	175,000		175,000
Capital Const. In Progress	522-6650	-		-
Equipment < \$1,000	522-6661	-		-
Capital		241,854	500	242,354
Principal/Interest	522-7710	-	-	-
Bad Debt Expense	522-8000	-	-	-
CERT Grant Expense	522-1000	-	-	-
Collection Fees	522-9000	10,000	-	10,000
Total Expenditures		14,555,244	500	14,555,744

(Less Concessions of \$481,010)

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 14/15

Amended

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 14/15	IMPACT FEE FUND 14/15	TOTAL BUDGET 14/15
Due From Imp Fee Fund	522-9906	<u>2,523,155</u>	<u>-</u>	<u>2,523,155</u>
Total Nonspendable Fund Balance		2,523,155		2,523,155
Total Committed Fund Balance		\$ -	\$ -	\$ -
Assigned - Capital	522-9901	2,425,000		2,425,000
Assigned - 90-Day Carryforward	522-9004	3,310,638		3,310,638
Assigned - Disaster	522-9905	1,000,000		1,000,000
		<u>-</u>	<u>-</u>	<u>-</u>
Total Assigned Fund Balance		6,735,638	-	6,735,638
Unassigned- Operating	522-9900	1,043,102		1,043,102
Due to General Fund Reserve	522-9907		<u>(2,522,898)</u>	<u>(2,522,898)</u>
Total Unassigned Fund Balance		1,043,102	(2,522,898)	(1,479,796)
GRAND TOTAL EXPENDITURES & RESERVES		\$ 24,857,139	\$ (2,522,398)	\$ 22,334,741