

LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT BUDGET FY 22/23

ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED
Revenues		
	**Restricted Bond	\$ 10,693,188
	**Restricted	\$ 1,617,236
	** Reserves	\$ 23,486,235
Carryforward		\$ 35,796,659
Assessment		\$ 27,394,828
Interest		\$ 600,000
Grant Revenue		\$ 1,744,270
FF Supplemental Income		\$ 30,840
Miscellaneous Income		\$ 50,000
PEMT & Managed Care		\$ 586,663
Impact Fees		\$ 5,139,835
Inspection Fees		\$ 60,000
Ambulance Transport		\$ 3,000,000
Retiree's Insurance Premiums		\$ 195,000
Grants		\$ 15,000
Total Revenue & Carryforward		\$ 74,613,095
Expenditures		
Commission Salary	522-1105	\$ 30,000
Administrative Salaries	522-1110	\$ 2,109,373
Regular Salaries	522-1120	\$ 13,185,723
Holiday Pay	522-1130	\$ 486,004
Overtime	522-1140	\$ 389,500
Annual Sick Time Pay	522-1160	\$ 110,000
Salaries		\$ 16,310,600
Payroll Tax Expense	522-1210	\$ 1,208,920
Retirement Liability	522-1221	\$ 14,000
FRS Contribution - Special Risk	522-1222	\$ 4,078,745
FRS Contribution - Regular	522-1223	\$ 107,020
FRS Contribution - DROP	522-1224	\$ 86,184
FRS Contribution - Elected Officials	522-1225	\$ 17,100
Health Insurance	522-1231	\$ 3,077,345
Dental Insurance	522-1232	\$ 208,867
LTD/Life Insurance	522-1233	\$ 104,600
Cancer Benefits	522-1234	\$ 120,000
Worker's Compensation	522-1240	\$ 435,000
Unemployment Compensation	522-1250	\$ 5,000
Employee Benefits		\$ 9,462,781
Legal Fees	522-3312	\$ 130,000
Medical Director	522-3313	\$ 48,000
Physicals	522-3314	\$ 130,951
Land Taxes	522-3315	\$ 1,400
Tax Collector Commission	522-3316	\$ 186,460
Actuarial Study	522-3317	\$ 7,000
Payment Processing Fees	522-3318	\$ 7,000
Miscellaneous Charges	522-3319	\$ 9,720
Audit	522-3320	\$ 39,000
Professional Service Fees	522-3321	\$ 50,000

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ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED
Payroll Processing Fee	522-3323	\$ 64,800
Professional Services		\$ 674,331
Ambulance Billing	522-3343	\$ 160,000
5 Year Plan	522-3344	\$ -
Contract Services		\$ 160,000
Travel/Commission	522-3400	\$ 10,000
COMMUNICATIONS		\$ 232,184
Electric	522-3431	\$ 120,000
Water/Garbage	522-3432	\$ 45,000
Utilities		\$ 165,000
RENTALS / LEASES	522-3440	\$ 10,660
INSURANCE (GENERAL)		\$ 375,000
Building Maintenance	522-3461	\$ 150,000
Equipment Maintenance	522-3462	\$ 45,500
Vehicle Maintenance	522-3463	\$ 600,000
Maintenance Contracts	522-3464	\$ 515,343
IT Computer Support	522-3466	\$ 30,000
Maint./Support		\$ 1,340,843
PROMOTIONAL	522-3480	\$ 14,750
ASSESSMENT FEE ADMINISTRATION		\$ 103,000
Motel/Travel/Per Diem	522-3491	\$ 59,533
Training	522-3492	\$ 212,910
Administrative/Board	522-3493	\$ 4,995
Administrative/Elections	522-3494	\$ -
Administrative/Office	522-3495	\$ 69,930
Contingencies	522-3496	\$ 65,175
Cadets	522-3497	\$ 500
Training/Admin.		\$ 413,043
Office Supplies	522-3510	\$ 10,000
Postage/Freight	522-3511	\$ 10,000
Office		\$ 20,000
Department Supplies	522-3521	\$ 238,779
Paramedic Supplies	522-3522	\$ 263,000
Gas/Oil	522-3523	\$ 350,000
Uniforms	522-3524	\$ 123,475
Propane	522-3525	\$ 20,000
Computer Supplies	522-3526	\$ 91,540
Janitorial Supplies	522-3528	\$ 35,000
Training Supplies	522-3529	\$ 52,825
Shop Supplies	522-3530	\$ 10,000
Protective Clothing Ensembles	522-3531	\$ 235,000
Operating Supplies		\$ 1,419,619

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ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED
Capital Buildings	522-6620	\$ 25,000
Capital Improvements/Other	522-6630	\$ -
Capital Machinery and Equipment	522-6640	\$ 284,710
Capital Grants	522-6641	\$ -
Capital Impact Fees	522-6642	\$ 5,139,835
Capital Computers	522-6643	\$ 17,049
Capital Vehicles	522-6645	\$ 9,608,564
Construction In Progress	522-6650	\$ 4,905,000
Capital		\$ 19,980,158
Principal	522-7710	\$ 1,244,354
Interest on Loans	522-7720	\$ 569,726
Debt Service		\$ 1,814,080
Collection Fees	522-9000	\$ 40,000
Total Operating Expenditures		\$ 52,546,049
Assigned - Capital		\$ 6,978,858
Buildings		\$ 5,439,748
Equipment		\$ 220,615
Computers		\$ 11,925
Vehicles		\$ 1,306,570
Assigned - Debt Service		\$ 2,000,000
Assigned - 90-Day Carryforward		\$ 5,500,000
Assigned - Disaster		\$ 1,800,000
Restricted - Bond		\$ 5,788,188
Total Assigned Fund Balance		\$ 22,067,046
GRAND TOTAL EXPENDITURES & RESERVES		\$ 74,613,095