

ESTIMATED REVENUES- Budget

2015/2016 BUDGET - Final- 9/29/15

TAXABLE VALUE

	General Fund	Impact Fee Fund	Total Budget	% Budget
Fund Balance Carried Forward	\$ 11,942,370	\$ (2,523,155)	\$ 9,419,215	
Non-Ad Valorem Spec Assmt.	\$ 13,407,498		13,407,498	88%
Ad Valorem Taxes	-		-	0%
Interest	10,933	7	10,940	0%
Grant Revenue	-		-	0%
F/F supplemental income	25,280		25,280	0%
Misc. Income	87,930		87,930	1%
Impact Fees		750	750	0%
Inspection Fees	28,000		28,000	0%
Ambulance Transport	1,750,000		1,750,000	11%
Concessions- Salary/Insurance	-		-	0%
Donations	-	-	-	0%

Subtotal - REVENUE	15,309,641	757	15,310,398	
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TOTAL REVENUE & CARRYFORWARD \$ 27,252,011 \$ (2,522,398) \$ 24,729,613

ESTIMATED EXPENDITURES

2015/2016 BUDGET

	General Fund	Impact Fee Fund	Total Budget	% Budget
1100 Employee Salaries	\$ 8,072,446		\$ 8,072,446	53%
1200 Employee Benefits	4,239,275		4,239,275	28%
3310 Professional Services	495,731		495,731	3%
3340 Contract Services	105,000		105,000	1%
3410 Communications	100,794		100,794	1%
3430 Utilities	98,801		98,801	1%
3440 Rentals/Leases	5,798		5,798	0%
3450 Insurance (General)	201,582		201,582	1%
3460 Maintenance	417,342		417,342	3%
3480 Promotional	4,000		4,000	0%
3481 Fire Assessment Fee Study	100,000		100,000	1%
3490 Training/Administration	52,311		52,311	0%
3510 Office	15,000		15,000	0%
3520 Operating Supplies	568,474		568,474	4%
6600 Capital Outlay	650,363	500	650,863	4%
9000 Collection Fees	14,000	-	14,000	0%

Subtotal- OPERATING/CAPITAL EXP.	15,140,917	500	15,141,417	
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9901 Assigned Capital 1,225,000 1,225,000

Total- Expenditures/Fund Balance	16,365,917	500	16,366,417	
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Nonspendable Fund Balance	2,523,155		2,523,155	
Assigned- Capital	1,200,000	-	1,200,000	
Assigned- 90-Day Carryforward	3,621,015	-	3,621,015	
Assigned-Disaster	1,000,000	-	1,000,000	
Due to General Fund		(2,522,898)	(2,522,898)	
Unassigned Fund Balance	2,541,924		2,541,924	

Total- Reserves				8,363,196
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TOTAL FUND BALANCE (RESERVES) \$ 27,252,011 \$ 500 \$ 24,729,613

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 15/16

Final- 9/29/15

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 15/16	IMPACT FEE FUND 15/16	TOTAL BUDGET 15/16
Commission Salary	522-1105	\$ 15,000		\$ 15,000
Administrative Salaries	522-1110	683,894		683,894
Regular Salaries	522-1120	7,073,552		7,073,552
Overtime	522-1140	200,000		200,000
Annual Sick Time Pay	522-1160	100,000	-	100,000
Salaries		8,072,446	-	8,072,446
Payroll Tax Expense	522-1210	616,395		616,395
Retirement Liability	522-1221	6,480		6,480
FRS Contribution - Special Risk	522-1222	1,447,095		1,447,095
FRS Contribution - Regular	522-1223	33,176		33,176
FRS Contribution - DROP	522-1224	120,192		120,192
FRS Contribution - Elected Officials	522-1225	6,341		6,341
Group Insurance	522-1231	1,422,911		1,422,911
Dental Insurance	522-1232	113,801		113,801
LTD/Life Insurance	522-1233	72,966		72,966
Worker's Compensation	522-1240	366,918		366,918
Unemployment Compensation	522-1250	33,000	-	33,000
Employee Benefits		4,239,275	-	4,239,275
Property Appraiser	522-3311	69,556		69,556
Legal Fees	522-3312	100,000		100,000
Medical Director	522-3313	48,000		48,000
Physicals	522-3314	70,325		70,325
Land Taxes	522-3315	2,650		2,650
Tax Collector Commission	522-3316	179,200		179,200
Actuarial Study	522-3317	-		-
Miscellaneous Charges	522-3319	-		-
Audit	522-3320	25,000		25,000
Professional Service Fees	522-3321	1,000	-	1,000
Professional Services		495,731	-	495,731
Ambulance Billing	522-3343	100,000		100,000
5 Year Plan	522-3344	5,000	-	5,000
Contract Services		105,000	-	105,000
COMMUNICATIONS		522-3410	100,794	-
Electric	522-3431	75,000		75,000
Water/Garbage	522-3432	23,801	-	23,801
Utilities		98,801	-	98,801
RENTALS		522-3440	5,798	-
INSURANCE (GENERAL)		522-3450	201,582	-
Building Maintenance	522-3461	75,000		75,000
Equipment Maintenance	522-3462	36,054		36,054
Vehicle Maintenance	522-3463	200,000		200,000
Maintenance Contracts	522-3464	96,288	-	96,288
IT Computer Support	522-3466	10,000	-	10,000
Maint./Support		417,342	-	417,342
PROMOTIONAL		522-3480	4,000	-

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 15/16

Final- 9/29/15

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 15/16	IMPACT FEE FUND 15/16	TOTAL BUDGET 15/16
FIRE ASSESSMENT FEE	522-3481	100,000	-	100,000
Motel/Travel/Per Diem	522-3491	9,449		9,449
Training	522-3492	21,070		21,070
Administrative/Board	522-3493	4,000		4,000
Administrative/Elections	522-3494	-		-
Administrative/Office	522-3495	17,792		17,792
Contingencies	522-3496	-	-	-
	Training/Admin.	52,311	-	52,311
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	48,750		48,750
Paramedic Supplies	522-3522	160,000		160,000
Gas/Oil	522-3523	210,700		210,700
Uniforms	522-3524	35,000		35,000
Propane	522-3525	15,000		15,000
Computer Supplies	522-3526	21,524		21,524
Janitorial Supplies	522-3528	18,500		18,500
Training Supplies	522-3529	2,000		2,000
Shop Supplies	522-3530	9,000	-	9,000
Protective Clothing Ensembles	522-3531	48,000	-	48,000
	Operating Supplies	568,474	-	568,474
Capital Buildings	522-6620	15,000		15,000
Capital Improvements/Other	522-6630	20,000		20,000
Capital Machinery and Equipment	522-6640	49,092		49,092
Capital Grants	522-6641			-
Capital Impact Fees	522-6642		500	500
Capital Computers	522-6643	36,271		36,271
Capital Vehicles	522-6645	530,000		530,000
Equipment < \$1,000	522-6661	-	-	-
	Capital	650,363	500	650,863
Collection Fees	522-9000	14,000	-	14,000
	Total Expenditures	15,140,917	500	15,141,417
Assigned Capital- FB	522-9901	1,225,000		1,225,000
	Total Expenditures/Fund Balance	16,365,917		16,366,417

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 15/16

Final- 9/29/15

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 15/16	IMPACT FEE FUND 15/16	TOTAL BUDGET 15/16
Due From Imp Fee Fund	522-9906	2,523,155	-	2,523,155
Total Nonspendable Fund Balance		2,523,155		2,523,155
Total Committed Fund Balance		\$ -	\$ -	\$ -
Assigned - Capital	522-9901	1,200,000		1,200,000
Assigned - 90-Day Carryforward	522-9004	3,621,015		3,621,015
Assigned - Disaster	522-9905	1,000,000		1,000,000
Total Assigned Fund Balance		5,821,015	-	5,821,015
Unassigned- Operating	522-9900	2,541,924		2,541,924
Due to General Fund	522-9907		(2,522,898)	(2,522,898)
Total Unassigned Fund Balance		2,541,924	(2,522,898)	19,026
GRAND TOTAL EXPENDITURES & RESERVES		\$ 27,252,011	\$ (2,522,398)	\$ 24,729,613