

# BUDGET SUMMARY

Lehigh Acres Fire Control and Rescue District  
Fiscal Year 2019 - 2020

	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
<b>ESTIMATED BALANCE BROUGHT FORWARD</b>	<b>\$ 20,144,809</b>		<b>\$ 20,144,809</b>

## ESTIMATED REVENUES

Non-Ad Valorem Spec Assessment	\$ 17,254,037		17,254,037
Interest	250,000		250,000
F/F supplemental income	23,160		23,160
Misc. Income	35,000		35,000
Retiree's Insurance Premiums	160,000		160,000
Impact Fees			-
Inspection Fees	32,700		32,700
Ambulance Transport	2,200,000		2,200,000
<b>Total Revenues</b>	<b>\$ 40,099,706</b>		<b>\$ 40,099,706</b>

## ESTIMATED EXPENDITURES

Employee Salaries	\$ 10,115,874	\$ 10,115,874
Employee Benefits	6,019,845	6,019,845
Professional Services	460,935	460,935
Contract Services	125,000	125,000
Travel/Per Diem Commission	3,000	3,000
Communications	167,280	167,280
Utilities	110,500	110,500
Rentals/Leases	7,600	7,600
Insurance (General)	258,000	258,000
Maintenance	616,809	616,809
Promotional	8,000	8,000
Fire Assessment Fee (Assessment/Fee Admin)	120,000	120,000
Training/Administration	111,064	111,064
Office	10,000	10,000
Postage/Freight	8,000	8,000
Operating Supplies	743,510	743,510
Capital Outlay	9,823,100	9,823,100
Debt Service	1,075,928	1,075,928
Collection Fees	40,000	40,000

<b>Total Expenditures</b>	<b>\$ 29,824,445</b>	<b>\$ 29,824,445</b>
(Assigned) Capital	2,307,449	2,307,449
(Assigned) Debt Service	3,002,236	3,002,236
(Assigned) 90-Day Carryforward	3,965,576	3,965,576
(Assigned) Disaster	1,000,000	1,000,000
<b>Total Expenditures and Reserves</b>	<b>\$ 40,099,706</b>	<b>\$ 40,099,706</b>

\*\* \$890,000 of Assigned Debt Service is Committed \*\*

\*\* 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. \*\*

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