

LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT BUDGET FY 23/24

ACCOUNT TITLE	ACCOUNT NUMBER	PROPOSED
Revenues		
	**Restricted Bond	\$ 5,788,188
	** Reserves	\$ 16,278,858
Carryforward		\$ 22,067,046
Assessment		\$ 29,721,641
Interest		\$ 600,000
SAFER Grant Revenue		\$ 1,200,000
FF Supplemental Income		\$ 37,800
Miscellaneous Income		\$ 50,000
Impact Fees		\$ 600,000
Inspection Fees		\$ 60,000
Ambulance Transport		\$ 3,000,000
Retiree's Insurance Premiums		\$ 220,000
Grants		\$ 15,000
Total Revenue & Carryforward		\$ 57,571,487
Expenditures		
Commission Salary	522-1105	\$ 30,000
Administrative Salaries	522-1110	\$ 2,172,810
Regular Salaries	522-1120	\$ 14,461,683
Holiday Pay	522-1130	\$ 546,676
Overtime	522-1140	\$ 370,000
Annual Sick Time Pay	522-1160	\$ 110,000
Salaries		\$ 17,691,169
Payroll Tax Expense	522-1210	\$ 1,272,540
Retirement Liability	522-1221	\$ 14,000
FRS Contribution - Special Risk	522-1222	\$ 4,792,725
FRS Contribution - Regular	522-1223	\$ 145,000
FRS Contribution - DROP	522-1224	\$ 175,075
FRS Contribution - Elected Officials	522-1225	\$ 17,604
Health Insurance	522-1231	\$ 3,444,240
Dental Insurance	522-1232	\$ 220,725
LTD/Life Insurance	522-1233	\$ 109,300
Cancer Benefits	522-1234	\$ 120,000
Worker's Compensation	522-1240	\$ 435,000
Unemployment Compensation	522-1250	\$ 5,000
Employee Benefits		\$ 10,751,209
Legal Fees	522-3312	\$ 100,000
Medical Director	522-3313	\$ 48,000
Physicals	522-3314	\$ 115,951
Land Taxes	522-3315	\$ 1,700
Tax Collector Commission	522-3316	\$ 186,460
Actuarial Study	522-3317	\$ 7,000
Payment Processing Fees	522-3318	\$ 7,000
Miscellaneous Charges	522-3319	\$ 9,000
Audit	522-3320	\$ 39,000
Professional Service Fees	522-3321	\$ 50,000
Payroll Processing Fee	522-3323	\$ 67,000
Professional Services		\$ 631,111

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ACCOUNT TITLE	ACCOUNT NUMBER	PROPOSED
Ambulance Billing	522-3343	\$ 160,000
5 Year Plan	522-3344	\$ -
Contract Services		\$ 160,000
Travel/Commission	522-3400	\$ 10,000
COMMUNICATIONS		\$ 253,609
Electric	522-3431	\$ 148,161
Water/Garbage	522-3432	\$ 75,508
Utilities		\$ 223,669
RENTALS / LEASES	522-3440	\$ 10,660
INSURANCE (GENERAL)		\$ 511,865
Building Maintenance	522-3461	\$ 228,100
Equipment Maintenance	522-3462	\$ 89,000
Vehicle Maintenance	522-3463	\$ 600,000
Maintenance Contracts	522-3464	\$ 612,817
IT Computer Support	522-3466	\$ 25,000
Maint./Support		\$ 1,554,917
PROMOTIONAL	522-3480	\$ 16,250
ASSESSMENT FEE ADMINISTRATION		\$ 103,000
Motel/Travel/Per Diem	522-3491	\$ 79,536
Training	522-3492	\$ 227,539
Administrative/Board	522-3493	\$ 5,405
Administrative/Elections	522-3494	\$ -
Administrative/Office	522-3495	\$ 68,625
Contingencies	522-3496	\$ 65,175
Cadets	522-3497	\$ 4,000
Training/Admin.		\$ 450,280
Office Supplies	522-3510	\$ 10,000
Postage/Freight	522-3511	\$ 10,000
Office		\$ 20,000
Department Supplies	522-3521	\$ 209,505
Paramedic Supplies	522-3522	\$ 325,000
Gas/Oil	522-3523	\$ 450,000
Uniforms	522-3524	\$ 153,475
Propane	522-3525	\$ 35,000
Computer Supplies	522-3526	\$ 71,908
Janitorial Supplies	522-3528	\$ 50,000
Training Supplies	522-3529	\$ 46,360
Shop Supplies	522-3530	\$ 25,000
Protective Clothing Ensembles	522-3531	\$ 325,000
Operating Supplies		\$ 1,691,248

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ACCOUNT TITLE	ACCOUNT NUMBER	PROPOSED
Capital Buildings	522-6620	\$ 250,000
Capital Improvements/Other	522-6630	\$ -
Capital Machinery and Equipment	522-6640	\$ 236,320
Capital Grants	522-6641	\$ -
Capital Impact Fees	522-6642	\$ 600,000
Capital Computers	522-6643	\$ -
Capital Vehicles	522-6645	\$ 314,727
Construction In Progress	522-6650	\$ 1,316,784
Capital		\$ 2,717,831
Principal	522-7710	\$ 967,025
Interest on Loans	522-7720	\$ 850,979
Debt Service		\$ 1,818,004
Collection Fees	522-9000	\$ 40,000
Total Operating Expenditures		\$ 38,654,822
Assigned - Capital		\$ 5,145,261
Buildings		\$ 4,301,167
Equipment		\$ 356,225
Computers		\$ 87,047
Vehicles		\$ 400,822
Assigned - Debt Service		\$ 2,000,000
Assigned - 90-Day Carryforward		\$ 5,500,000
Assigned - Disaster		\$ 1,800,000
Restricted - Bond		\$ 4,471,404
Total Assigned Fund Balance		\$ 18,916,665
GRAND TOTAL EXPENDITURES & RESERVES		\$ 57,571,487