

**RESOLUTION NO. 20-09-02**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT, LEE COUNTY, FLORIDA; TO ADOPT THE BUDGET FOR FISCAL YEAR 2020/2021 COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CONFLICTS: PROVIDING FOR LIBERAL CONSTRUCTION; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Lehigh Acres Fire Control and Rescue District ("District") has advertised and held a public hearing on Tuesday, September 29, 2020, at 5:15 p.m., at Station 104, located at 3102 16<sup>th</sup> Street SW, Lehigh Acres, FL 33976, to adopt a budget for the District's fiscal year commencing on October 1, 2020, and ending September 30, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Lehigh Acres Fire Control and Rescue District Board of Commissioners, that:

**SECTION ONE: INCORPORATION OF RECITALS**

The recitals set forth above are true and correct and form a part of this Resolution.

**SECTION TWO: AUTHORITY**

The Board of Commissioners is authorized to adopt this Resolution by Chapter 191, Florida Statutes, and other applicable laws.

**SECTION THREE: ADOPTION OF THE BUDGET FOR THE FISCAL YEAR  
2020/2021**

The Board of Commissioners hereby adopts the District's budget setting forth the total appropriations and revenue estimates and the total expenditures and reserves estimates for the fiscal year 2020/2021, commencing on October 1, 2020, and ending on September 30, 2021, in the amount of \$46,100,080.00 A copy of the Budget Summary is attached.

**SECTION FOUR: SCRIVENER'S ERRORS**

The Board of Commissioners intends that all sections of this Resolution which contain typographical errors which do not affect the intent of this Resolution can be administratively corrected by the authorization of the Fire Chief, or his designee, without the requirement of having a corrected Resolution adopted by the Board of Commissioners.

**SECTION FIVE: CONFLICT**

Any provision of any District Resolution which is in conflict with the provisions of this Resolution is repealed prospectively to the extent of such conflict.

**SECTION SIX: LIBERAL CONSTRUCTION**

The terms and provisions of this Resolution shall be liberally construed to affect the purpose for which it is adopted.

**SECTION SEVEN: SEVERABILITY.**

If any portion of this Resolution is for any reason held or declared to be unconstitutional, invalid or void, such holding shall not affect the remaining portions of this Resolution. If this Resolution shall be held to be inapplicable to any person or circumstances, such holding shall not affect the applicability of this Resolution to any other person or circumstances.

**SECTION EIGHT: EFFECTIVE DATE.**

This Resolution shall take effect upon the adoption of this Resolution by the Board of Commissioners of the Lehigh Acres Fire Control and Rescue District.

The foregoing Resolution was offered by Commissioner Carter \_\_\_\_\_, who moved its adoption. The motion was seconded by Commissioner Bennett \_\_\_\_\_, and being put to a vote, the vote was as follows:

Commissioner Catherine (Cathy) Kruse	_____	aye
Commissioner Debra Cunningham	_____	aye
Commissioner Linda Carter	_____	aye
Commissioner Robert Bennett	_____	aye
Commissioner Lucia Sherman		Not Present

DULY PASSED AND ADOPTED on the 29th day of September, 2020.

**LEHIGH ACRES FIRE CONTROL  
AND RESCUE DISTRICT**

ATTEST:



\_\_\_\_\_  
Catherine (Cathy) Kruse, Chair

  
\_\_\_\_\_  
Lucia Sherman, Treasurer/Secretary

# LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT PROPOSED BUDGET SUMMARY

**Fiscal Year 2020 - 2021**

	<b>New Simplified Alternative</b>	
<b>**Construction Loan</b>	\$	4,000,000
<b>**Restricted</b>	\$	890,000
<b>**Reserves</b>	\$	12,369,764
<b>ESTIMATED BALANCE BROUGHT FORWARD</b>	\$	<b>17,259,764</b>
<b>ESTIMATED REVENUES</b>		
Assessment	\$	24,585,788
Interest	\$	220,000
Grant Revenue	\$	-
FF Supplemental Income	\$	30,840
Miscellaneous Income	\$	35,000
Impact Fees	\$	1,589,273
Inspection Fees	\$	32,700
Ambulance Transport	\$	2,200,000
Retiree's Insurance Premiums	\$	146,715
Proceeds from Loan	\$	-
Due from Impact Fee Fund	\$	-
Donations	\$	-
<b>Total Revenue &amp; Carryforward</b>	<b>\$</b>	<b>46,100,080</b>
<b>ESTIMATED EXPENDITURES</b>		
Employee Salaries	\$	13,341,071
Employee Benefits	\$	7,614,058
Professional Services	\$	654,311
Contract Services	\$	145,000
Travel/Commission	\$	3,000
Communications	\$	397,174
Utilities	\$	112,479
Rentals/Leases	\$	7,070
Insurance (General)	\$	305,000
Maintenance	\$	762,632
Promotional	\$	8,000
Assessment Fee Administration	\$	103,000
Training/Administration	\$	179,791
Office/Postage/Freight	\$	20,000
Operating Supplies	\$	835,767
Capital Outlay	\$	13,881,531
Debt Service	\$	1,077,780
Collection Fees	\$	40,000
<b>Total Expenditures</b>	<b>\$</b>	<b>39,487,664</b>
Assigned - Capital	\$	146,840
Assigned - Debt Service	\$	1,000,000
Assigned - 90-Day Carryforward	\$	4,465,576
Assigned - Disaster	\$	1,000,000
<b>Total Expenditures and Reserves</b>	<b>\$</b>	<b>46,100,080</b>