

**ESTERO FIRE RESCUE
2012 FINAL ADOPTED BUDGET
GENERAL FUND
Year Ended September 30, 2012**

	2.1500 Mil 2012 Adopted Budget
REVENUES	
Ad Valorem taxes:	
Current	\$ 11,060,607
(Less 5% Uncollectible for discounts)	(553,030)
Subtotal - Ad Valorem Taxes	<u>10,507,577</u>
Intergovernmental:	
Federal Grant	-
State Grant	-
State shared	22,440
Subtotal - Intergovernmental	<u>22,440</u>
Charges for services	
EMS Standby	27,000
Public Safety Classes	10,000
Training Classes	-
Inspection Fees	12,000
Subtotal - Charges for services	<u>49,000</u>
Miscellaneous:	
Impact fees	60,912
Community Safety Fund Donations	5,000
Interest	
Operating interest	25,000
Other	
Ambulance bay rent	13,693
Miscellaneous	-
Subtotal - Miscellaneous	<u>104,605</u>
TOTAL REVENUES	<u>10,683,622</u>
EXPENDITURES	
Current	
Public safety	
Personnel services:	
Regular salaries and wages	5,142,984
Other salaries and wages	75,100
Overtime	107,000
Special Pay	397,025
FICA taxes	437,742
Retirement contributions	1,107,312
Retirement contributions (Advance utilized)	(235,728)
Life, health insurance	898,883
Worker's and unemployment compensation	172,157
Subtotal - Personnel services	<u>8,102,475</u>

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Operating expenditures:	
Property appraiser fees	91,820
Tax collector fees	221,500
Professional services	75,775
Accounting and auditing	28,100
Travel	33,616
Communications and freight services	70,570
Utility services	66,822
Rentals and leases	1,465
Insurance	110,751
Repair and maintenance services	297,566
Printing and binding	5,600
Promotional activities (CommSftyProgram)	15,720
Other current charges and obligations	24,955
Office supplies	14,000
Operating supplies	178,732
Books, memberships, and training	95,444
Subtotal - Operating expenditures	<hr/> 1,332,436 <hr/>
Capital outlay:	
Vehicles	800,000
Equipment	14,076
Restricted for Admin Complex	-
Subtotal - Capital outlay	<hr/> 814,076 <hr/>
Debt Service:	
Principal reduction	801,869
Interest and fiscal charges	191,428
Restricted for Principal reduction	-
Restricted for Interest and fiscal charges	-
Subtotal - Debt service	<hr/> 993,297 <hr/>
TOTAL EXPENDITURES	<hr/> 11,242,284 <hr/>
EXCESS OF REVENUES OVER EXPENDITURES	<hr/> (558,662) <hr/>

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OTHER FINANCING SOURCES (USES)	
Compensation for loss of capital assets	-
Proceeds from sale of capital assets	-
Interfund Transfer	-
Capital Contribution	-
TOTAL OTHER FINANCING USES	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>(558,662)</u>
FUND BALANCE - BEGINNING	<u>10,980,022</u>
<i>Restricted Fund Balance</i>	
Debt	440,000
Impact Fees	77,412
<i>Committed Fund Balance</i>	
Capital Improvement Program	4,381,111
Debt Reserve	784,697
Pension Reserve	1,953,995
<i>Assigned Fund Balance</i>	
Appropriated for Projected Deficit	-
<i>Unassigned Fund Balance</i>	
Budget Stabilization Reserve	907,783
Operating Reserve	1,777,323
Designated Reserve	99,039
Operating Unreserved (Surplus)	-
FUND BALANCE - ENDING	<u>\$ 10,421,360</u>

**PASSES FINANCIAL
RATIO TEST**