

ESTERO FIRE RESCUE
2014 FINAL ADOPTED BUDGET
GENERAL FUND
Year Ended September 30, 2014

	2.1881
	2014 Adopted
	Budget
REVENUES	
Ad Valorem taxes:	
Current	\$ 11,483,122
(Less 2% Uncollectible for discounts)	(229,662)
Subtotal - Ad Valorem Taxes	<u>11,253,460</u>
Intergovernmental:	
Federal Grant	-
State Grant	-
State shared	21,720
Subtotal - Intergovernmental	<u>21,720</u>
Charges for services	
EMS Standby	36,000
Public Safety Classes	18,000
Training Classes	-
Inspection Fees	48,000
Subtotal - Charges for services	<u>102,000</u>
Miscellaneous:	
Impact fees	40,000
Community Safety Fund Donations	1,500
Interest	
Operating interest	25,000
Other	
Ambulance bay rent	14,205
Miscellaneous	-
Subtotal - Miscellaneous	<u>80,705</u>
TOTAL REVENUES	<u>11,457,885</u>

EXPENDITURES

Current	
Public safety	
Personnel services:	
Regular salaries and wages	5,276,790
Other salaries and wages	96,942
Overtime	170,000
Special Pay	391,819
FICA taxes	454,069
Retirement contributions	1,223,892
Retirement contributions (Advance utilized)	(267,811)
Life, health insurance	980,239
Worker's and unemployment compensation	239,937
Subtotal - Personnel services	<u>8,565,877</u>

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Operating expenditures:	
Property appraiser fees	102,140
Tax collector fees	232,294
Professional services	67,240
Accounting and auditing	49,520
Travel	49,400
Communications and freight services	84,811
Utility services	53,202
Rentals and leases	-
Insurance	129,138
Repair and maintenance services	430,182
Printing and binding	2,120
Promotional activities (Includes CommSftyProgram)	38,017
Other current charges and obligations	31,395
Office supplies	15,500
Operating supplies	226,803
Books, memberships, and training	108,815
Subtotal - Operating expenditures	<hr/> 1,620,577 <hr/>
Capital outlay:	
Vehicles	123,290
Equipment	123,725
Information Technology	163,106
Subtotal - Capital outlay	<hr/> 410,121 <hr/>
Debt Service:	
Principal reduction	635,496
Interest and fiscal charges	142,956
Restricted for Principal reduction	-
Restricted for Interest and fiscal charges	-
Subtotal - Debt service	<hr/> 778,452 <hr/>
TOTAL EXPENDITURES	<hr/> 11,375,027 <hr/>
EXCESS OF REVENUES OVER EXPENDITURES	<hr/> 82,858 <hr/>

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	<u>2.1881 2014 Adopted Budget</u>
OTHER FINANCING SOURCES (USES)	
Compensation for loss of capital assets	-
Proceeds from sale of capital assets	-
Capital Contribution	-
TOTAL OTHER FINANCING USES	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>82,858</u>
FUND BALANCE - BEGINNING	<u>11,067,526</u>
<i>Restricted Fund Balance</i>	
Debt	440,504
Impact Fees	154,000
<i>Committed Fund Balance</i>	
Capital Improvement Program	3,607,846
<i>Assigned Fund Balance</i>	
Appropriated for Projected Deficit	-
Community Safety Fund	4,700
<i>Unassigned Fund Balance</i>	
Budget Stabilization Reserve	907,783
Debt Reserve	772,176
Pension Reserve	2,435,378
Operating Reserve	1,895,838
Designated Reserve	111,503
Operating Unreserved (Available for Operating)	<u>820,656</u>
FUND BALANCE - ENDING	<u><u>\$ 11,150,384</u></u>