

**BUDGET SUMMARY**

**Estero Fire Rescue**

**Fiscal Year 2013-2014**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF ESTERO FIRE RESCUE ARE 4.4% LESS THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

General Fund 2.1881

	<b>General Fund</b>
<b>ESTIMATED RESERVES &amp; FUND BALANCE</b>	<u>\$ 11,067,526</u>
<b>ESTIMATED REVENUES</b>	
Ad Valorem taxes (Millage Per \$1,000/2.1881)	11,483,122
Less: 2% for Discounts	(229,662)
Intergovernmental	21,720
Charges for services	102,000
Impact fees	40,000
Interest/Other	<u>40,705</u>
 TOTAL ESTIMATED REVENUES	 <u>11,457,885</u>
 TOTAL ESTIMATED REVENUES, RESERVES & BALANCES	 <u>\$ 22,525,411</u>
 <b>ESTIMATED EXPENDITURES</b>	
Public safety	
Services	\$ 10,186,454
Capital outlay	410,121
Debt Service	<u>778,452</u>
 TOTAL ESTIMATED EXPENDITURES	 <u>11,375,027</u>
 <b>ESTIMATED RESERVES &amp; FUND BALANCE</b>	 <u>11,150,384</u>
 TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES	 <u>\$ 22,525,411</u>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.