

**ESTERO FIRE RESCUE
2016 DRAFT BUDGET
GENERAL FUND**

	2.1881 2016 Draft Budget
REVENUES	
Ad Valorem taxes:	
Current	\$ 13,156,824
(Less 4% 2015)	\$ (526,273)
Insurance Premium for pension	340,000
Subtotal - Taxes	<u>12,970,551</u>
Intergovernmental:	
Federal Grant	\$ -
State/Local Grant	\$ -
State shared	\$ 21,720
Subtotal - Intergovernmental	<u>21,720</u>
Charges for services	
EMS Standby	\$ 36,000
Public Safety Classes	\$ 18,000
False Alarm Fees	\$ 3,000
Permit Fees	\$ 8,000
Plan Review Fees	\$ 33,000
Training Classes	\$ -
Inspection Fees	55,000
Subtotal - Charges for services	<u>153,000</u>
Miscellaneous:	
Impact fees	\$ 75,000
Community Safety Fund Donations	\$ 1,500
Interest	
Operating interest	\$ 25,000
Other	
Ambulance bay rent	\$ 14,361
Village of Estero Facility & Receptionist Usage	\$ 16,404
Miscellaneous	-
Proceeds from sale of assets	100,000
Subtotal - Miscellaneous	<u>232,265</u>
TOTAL REVENUES	<u>13,377,536</u>
EXPENDITURES	
Current	
Public safety	
Personnel services:	
Regular salaries and wages	5,827,776
Other salaries and wages	53,656
Overtime	189,000
Special Pay	754,120
FICA taxes	522,078
Retirement contributions	1,218,152
Retirement contributions (premium tax contribution)	340,000
Retirement contributions (Advance utilized)	(267,811)
Life, health insurance	1,251,489
Worker's and unemployment compensation	260,480
Subtotal - Personnel services	<u>10,148,940</u>

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Operating expenditures:	
Property appraiser fees	101,440
Tax collector fees	264,031
Professional services	97,790
Accounting and auditing	67,500
Travel	78,436
Communications and freight services	122,900
Utility services	61,807
Rentals and leases	-
Insurance	151,620
Repair and maintenance services	534,100
Printing and binding	2,145
Promotional activities (Includes CommSftyProgram)	16,550
Other current charges and obligations	30,270
Office supplies	15,500
Operating supplies	233,570
Books, memberships, and training	151,618
Subtotal - Operating expenditures	<u>1,929,277</u>
Capital outlay:	
Vehicles	989,500
Equipment	45,800
Information Technology	18,000
Subtotal - Capital outlay	<u>1,053,300</u>
Debt Service:	
Principal reduction	653,423
Interest and fiscal charges	94,192
Restricted for Principal reduction	-
Restricted for Interest and fiscal charges	-
Subtotal - Debt service	<u>747,615</u>
TOTAL EXPENDITURES	<u>13,879,132</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>(501,596)</u>

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OTHER FINANCING SOURCES (USES)	
Compensation for loss of capital assets	0
Proceeds from sale of capital assets	
Capital Contribution	<u>0</u>
TOTAL OTHER FINANCING USES	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>(501,596)</u>
FUND BALANCE - BEGINNING	<u>\$ 11,121,616</u>
<i>Restricted Fund Balance</i>	
Debt	443,285
Impact Fees	635,382
<i>Committed Fund Balance</i>	
Capital Improvement Program	3,106,250
<i>Assigned Fund Balance</i>	
Appropriated for Projected Deficit	-
Community Safety Fund	10,000
<i>Unassigned Fund Balance</i>	
Budget Stabilization Reserve	907,783
Debt Reserve	661,336
Pension Reserve	960,411
Operating Reserve	2,313,189
Designated Reserve	102,607
Operating Undesignated (Available for Operating)	<u>1,479,778</u>
FUND BALANCE - ENDING	<u>\$ 10,620,020</u>