

**ESTERO FIRE RESCUE
2018 ADOPTED BUDGET
GENERAL FUND**

| | 2.13 2018 Adopted Budget |
|---------------------------------|---|
| | <u> </u> |
| REVENUES | |
| Ad Valorem Taxes: | |
| Current | \$ 14,827,305 |
| (Less 4%) | \$ (593,092) |
| Insurance Premium for Pension | \$ 300,000 |
| Subtotal - Taxes | <u>\$ 14,534,213</u> |
| | |
| Intergovernmental: | |
| Federal Grant | \$ - |
| State/Local Grant | \$ 80,000 |
| State Shared | \$ 22,320 |
| Subtotal - Intergovernmental | <u>\$ 102,320</u> |
| | |
| Charges for Services: | |
| EMS Standby | \$ 33,000 |
| Public Safety Classes | \$ 14,000 |
| False Alarm Fees | \$ 2,000 |
| Permit and Plan Review Fees | \$ 22,000 |
| Training Classes | \$ - |
| Inspection Fees | \$ 57,200 |
| Subtotal - Charges for Services | <u>\$ 128,200</u> |
| | |
| Miscellaneous: | |
| Impact Fees | \$ 130,000 |
| Community Safety Fund Donations | \$ 1,500 |
| | |
| Interest | \$ 49,200 |
| | |
| Ambulance Bay Rent | \$ 28,458 |
| Miscellaneous | \$ 500 |
| Proceeds from Sale of Assets | \$ - |
| Subtotal - Miscellaneous | <u>\$ 209,658</u> |
| | |
| TOTAL REVENUES | <u>\$ 14,974,391</u> |

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EXPENDITURES

Personnel Services:

| | | |
|---|----|-------------------|
| Regular Salaries and Wages | \$ | 6,166,403 |
| Other Salaries and Wages | \$ | 31,656 |
| Overtime | \$ | 189,000 |
| Special Pay | \$ | 846,857 |
| FICA Taxes | \$ | 553,400 |
| Retirement Contributions | \$ | 1,777,260 |
| Retirement Contributions (Premium Tax Contribution) | \$ | 300,000 |
| Retirement Contributions (Advance Utilized) | \$ | (267,811) |
| Life and Health Insurance | \$ | 1,545,565 |
| Worker's and Unemployment Compensation | \$ | 314,500 |
| Other Postemployment Benefits (OPEB) | \$ | 220,658 |
| Subtotal - Personnel Services | \$ | <u>11,677,488</u> |

Operating Exenditures:

| | | |
|---|----|------------------|
| Property Appraiser Fees | \$ | 99,537 |
| Tax Collector Fees | \$ | 297,441 |
| Professional Services | \$ | 201,159 |
| Accounting and Auditing | \$ | 59,375 |
| Other Services (Janitorial) | \$ | 11,400 |
| Travel | \$ | 78,654 |
| Communications and Freight Services | \$ | 128,541 |
| Utility Services | \$ | 64,068 |
| Rentals and Leases | \$ | 2,300 |
| Insurance | \$ | 176,357 |
| Repair and Maintenance Services | \$ | 519,410 |
| Printing and Binding | \$ | 2,965 |
| Promotional Activities (Includes CommSftyProgram) | \$ | 18,625 |
| Other Current Charges and Obligations | \$ | 34,190 |
| Office Supplies | \$ | 15,500 |
| Operating Supplies | \$ | 344,485 |
| Books, Memberships, and Training | \$ | 145,757 |
| Subtotal - Operating Expenditures | \$ | <u>2,199,764</u> |

Capital Outlay:

| | | |
|---------------------------|----|----------------|
| Equipment | \$ | 419,710 |
| Vehicles | \$ | 310,000 |
| Information Technology | \$ | 42,800 |
| Subtotal - Capital Outlay | \$ | <u>772,510</u> |

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EXPENDITURES (CONTINUED)

Debt Service:

| | | |
|-----------------------------|----|----------------|
| Principal Reduction | \$ | 148,422 |
| Interest and Fiscal Charges | \$ | 59,744 |
| | \$ | <u>208,166</u> |

TOTAL EXPENDITURES \$ 14,857,928

EXCESS OF REVENUES
OVER EXPENDITURES \$ 116,463

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 \$ 116,463

FUND BALANCE - BEGINNING \$ 12,526,109

Restricted Fund Balance

| | | |
|-------------|----|---------|
| Debt | \$ | 445,073 |
| Impact Fees | \$ | 191,742 |

Committed Fund Balance

| | | |
|-----------------------------|----|-----------|
| Capital Improvement Program | \$ | 4,411,319 |
|-----------------------------|----|-----------|

Assigned Fund Balance

| | | |
|------------------------------------|----|--------|
| Appropriated for Projected Deficit | | |
| Community Safety Fund | \$ | 17,500 |

Unassigned Fund Balance

| | | |
|--|----|------------------|
| Budget Stabilization Reserve | \$ | 1,238,161 |
| Debt Reserve | \$ | 201,885 |
| Pension Reserve | \$ | - |
| Operating Reserve | \$ | 3,714,482.00 |
| Designated Reserve | \$ | 112,683 |
| Operating Undesignated (Available for Operating) | \$ | <u>2,309,727</u> |

FUND BALANCE - ENDING \$ 12,642,572