

ESTERO FIRE RESCUE
2019 ADOPTED BUDGET-FUND BALANCE RECONCILED TO 2018 AUDIT
GENERAL FUND

REVENUES	2.13
	Adopted
	Budget
	<u> </u>
Ad Valorem Taxes:	
Current	\$ 15,511,515
(Less 4%)	\$ (620,461)
Insurance Premium for Pension	\$ 300,000
Subtotal - Taxes	<u>\$ 15,191,054</u>
Intergovernmental:	
Federal Grant	\$ -
State/Local Grant	\$ 80,000
State Shared	\$ 34,080
Subtotal - Intergovernmental	<u>\$ 114,080</u>
Charges for Services:	
EMS Standby	\$ 36,000
Public Safety Classes	\$ 18,000
False Alarm Fees	\$ 2,500
Permit and Plan Review Fees	\$ 28,900
Training Classes	\$ -
Inspection Fees	\$ 39,000
Subtotal - Charges for Services	<u>\$ 124,400</u>
Miscellaneous:	
Impact Fees	\$ 157,000
Community Safety Fund Donations	\$ 1,500
Interest	\$ 49,200
Ambulance Bay Rent	\$ 28,872
Miscellaneous	\$ 500
Proceeds from Sale of Assets	\$ -
Subtotal - Miscellaneous	<u>\$ 237,072</u>
TOTAL REVENUES	<u>\$ 15,666,606</u>

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EXPENDITURES	2.13
	Adopted
	Budget
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Personnel Services:	
Regular Salaries and Wages	\$ 6,199,672
Other Salaries and Wages	\$ 120,827
Overtime	\$ 189,000
Special Pay	\$ 826,943
FICA Taxes	\$ 561,244
Retirement Contributions	\$ 1,833,749
Retirement Contributions (Premium Tax Contribution)	\$ 300,000
Retirement Contributions (Advance Utilized)	\$ (267,811)
Life and Health Insurance	\$ 1,668,760
Worker's and Unemployment Compensation	\$ 315,000
Other Postemployment Benefits (OPEB)	\$ 285,341
Subtotal - Personnel Services	<hr/> \$ 12,032,725 <hr/>
Operating Exenditures:	
Property Appraiser Fees	\$ 103,588
Tax Collector Fees	\$ 311,125
Professional Services	\$ 239,085
Accounting and Auditing	\$ 64,735
Other Services (Janitorial)	\$ 11,400
Travel	\$ 91,523
Communications and Freight Services	\$ 136,539
Utility Services	\$ 63,324
Rentals and Leases	\$ 2,600
Insurance	\$ 169,840
Repair and Maintenance Services	\$ 558,930
Printing and Binding	\$ 2,965
Promotional Activities (Includes CommSftyProgram)	\$ 25,625
Other Current Charges and Obligations	\$ 35,920
Office Supplies	\$ 15,500
Operating Supplies	\$ 389,637
Books, Memberships, and Training	\$ 153,868
Subtotal - Operating Expenditures	<hr/> \$ 2,376,204 <hr/>
Capital Outlay:	
Land	\$ 400,000
Equipment	\$ 201,755
Vehicles	\$ 355,000
Information Technology	\$ 21,000
Subtotal - Capital Outlay	<hr/> \$ 977,755 <hr/>

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2.13
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EXPENDITURES (CONTINUED)

Debt Service:

Principal Reduction	\$	148,422
Interest and Fiscal Charges	\$	53,494
	\$	<u>201,916</u>

TOTAL EXPENDITURES \$ 15,588,600

EXCESS OF REVENUES
OVER EXPENDITURES \$ 78,006

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 \$ **78,006**

FUND BALANCE - BEGINNING \$ **14,812,196**

Restricted Fund Balance

Debt	\$	445,961
Impact Fees	\$	123,992

Committed Fund Balance

Capital Improvement Program	\$	4,611,319
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Assigned Fund Balance

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

Unassigned Fund Balance

Budget Stabilization Reserve	\$	1,299,050
Debt Reserve	\$	195,755
Pension Reserve	\$	-
Operating Reserve	\$	3,897,150
Designated Reserve	\$	131,498
Operating Undesignated (Available for Operating)	\$	<u>4,167,978</u>

FUND BALANCE - ENDING \$ **14,890,202**

Updated to actual amount per 2018 Audited Financial Statements