

**ESTERO FIRE RESCUE
2020 ADOPTED BUDGET
GENERAL FUND**

	2.13 Adopted Budget
REVENUES	
Ad Valorem Taxes:	
Current	\$ 16,149,606
(Less 4%)	\$ (645,984)
Insurance Premium for Pension	<u>\$ 280,000</u>
Subtotal - Taxes	<u>\$ 15,783,622</u>
 Intergovernmental:	
Federal Grant	\$ -
State/Local Grant	\$ 5,000
State Shared	<u>\$ 31,440</u>
Subtotal - Intergovernmental	<u>\$ 36,440</u>
 Charges for Services:	
EMS Standby	\$ 40,000
Public Safety Classes	\$ 14,000
False Alarm Fees	\$ 3,500
Permit and Plan Review Fees	\$ 39,000
Training Classes	\$ -
Inspection Fees	<u>\$ 36,000</u>
Subtotal - Charges for Services	<u>\$ 132,500</u>
 Miscellaneous:	
Impact Fees	\$ 180,000
Community Safety Fund Donations	\$ 1,500
Interest	\$ 91,200
Ambulance Bay Rent	\$ 29,474
Miscellaneous	\$ 500
Proceeds from Sale of Assets	<u>\$ 5,000</u>
Subtotal - Miscellaneous	<u>\$ 307,674</u>
 TOTAL REVENUES	 <u>\$ 16,260,236</u>

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EXPENDITURES	2.13 Adopted Budget
Personnel Services:	
Regular Salaries and Wages	\$ 6,806,146
Other Salaries and Wages	\$ 122,600
Overtime	\$ 189,000
Special Pay	\$ 892,158
FICA Taxes	\$ 612,765
Retirement Contributions	\$ 1,899,534
Retirement Contributions (Premium Tax Contribution)	\$ 280,000
Retirement Contributions (Advance Utilized)	\$ (267,811)
Life and Health Insurance	\$ 1,822,878
Worker's and Unemployment Compensation	\$ 245,000
Other Postemployment Benefits (OPEB)	\$ 241,639
Subtotal - Personnel Services	<u>\$ 12,843,909</u>
Operating Expenditures:	
Property Appraiser Fees	\$ 106,138
Tax Collector Fees	\$ 323,887
Professional Services	\$ 236,718
Accounting and Auditing	\$ 40,615
Other Services (Janitorial)	\$ 7,300
Travel	\$ 107,390
Communications and Freight Services	\$ 135,815
Utility Services	\$ 68,528
Rentals and Leases	\$ 2,600
Insurance	\$ 196,315
Repair and Maintenance Services	\$ 738,480
Printing and Binding	\$ 2,665
Promotional Activities (Includes CommSftyProgram)	\$ 22,225
Other Current Charges and Obligations	\$ 37,430
Office Supplies	\$ 15,500
Operating Supplies	\$ 461,810
Books, Memberships, and Training	\$ 200,202
Subtotal - Operating Expenditures	<u>\$ 2,703,618</u>
Capital Outlay:	
Land	\$ -
Buildings	\$ 345,000
Equipment	\$ 154,400
Vehicles	\$ -
Information Technology	\$ 17,200
Subtotal - Capital Outlay	<u>\$ 516,600</u>

**ESTERO FIRE RESCUE
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**2.13
Adopted
Budget**

EXPENDITURES (CONTINUED)

Debt Service:

Principal Reduction	\$	148,422
Interest and Fiscal Charges	\$	47,364
	\$	<u>195,786</u>

TOTAL EXPENDITURES \$ 16,259,913

EXCESS OF REVENUES
OVER EXPENDITURES \$ 323

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 \$ **323**

FUND BALANCE - BEGINNING \$ **16,509,303**

Restricted Fund Balance

Debt	\$	446,868
Impact Fees	\$	56,298

Committed Fund Balance

Capital Improvement Program	\$	5,980,295
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Assigned Fund Balance

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

Unassigned Fund Balance

Budget Stabilization Reserve	\$	1,354,993
Debt Reserve	\$	188,915
Pension Reserve	\$	-
Operating Reserve	\$	4,064,978
Designated Reserve	\$	141,690
Operating Undesignated (Available for Operating)	\$	<u>4,258,089</u>

FUND BALANCE - ENDING \$ **16,509,626**

Updated to actual amount per 2018 Audited Financial Statements