

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

Updated 9/7/16

Page 1 of 3

		<u>2.15 2017 Draft Budget</u>
<b>REVENUES</b>		
Ad Valorem taxes:		
Current		\$ 13,942,699
(Less 4% 2015)		\$ (557,708)
Insurance Premium for pension		<u>340,000</u>
	Subtotal - Taxes	<u>13,724,991</u>
Intergovernmental:		
Federal Grant		\$ -
State/Local Grant		\$ 1,300
State shared		<u>\$ 21,720</u>
	Subtotal - Intergovernmental	<u>23,020</u>
Charges for services		
EMS Standby		\$ 36,000
Public Safety Classes		\$ 18,000
False Alarm Fees		\$ 2,000
Permit and Plan Review Fees		\$ 11,000
Training Classes		\$ -
Inspection Fees		<u>93,000</u>
	Subtotal - Charges for services	<u>160,000</u>
Miscellaneous:		
Impact fees		\$ 163,000
Community Safety Fund Donations		\$ 1,500
Interest		
Operating interest		\$ 39,400
Other		
Ambulance bay rent		\$ 14,505
Village of Estero Facility & Receptionist Usage		\$ -
Miscellaneous		200
Proceeds from sale of assets		<u>100,000</u>
	Subtotal - Miscellaneous	<u>318,605</u>
	<b>TOTAL REVENUES</b>	<u><b>14,226,616</b></u>

**EXPENDITURES**

Current		
Public safety		
Personnel services:		
Regular salaries and wages		6,086,064
Other salaries and wages		51,736
Overtime		189,000
Special Pay		902,966
FICA taxes		553,081
Retirement contributions		1,416,925
Retirement contributions (premium tax contribution)		340,000
Retirement contributions (Advance utilized)		(267,811)
Life, health insurance		1,435,617
Worker's and unemployment compensation		<u>308,599</u>
	Subtotal - Personnel services	<u>11,016,177</u>

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

	<b>2.15 2017 Draft Budget</b>
Operating expenditures:	
Property appraiser fees	102,759
Tax collector fees	279,749
Professional services	123,097
Accounting and auditing	79,750
Other Services (Janitorial)	11,400
Travel	82,423
Communications and freight services	124,569
Utility services	62,183
Rentals and leases	2,300
Insurance	154,674
Repair and maintenance services	513,405
Printing and binding	2,965
Promotional activities (Includes CommSftyProgram)	19,725
Other current charges and obligations	28,388
Office supplies	15,500
Operating supplies	292,183
Books, memberships, and training	160,637
Subtotal - Operating expenditures	<u>2,055,707</u>
Capital outlay:	
Equipment	372,400
Vehicles	68,800
Information Technology	30,000
Subtotal - Capital outlay	<u>471,200</u>
Debt Service:	
Principal reduction	462,755
Interest and fiscal charges	69,748
Restricted for Principal reduction	-
Restricted for Interest and fiscal charges	-
Subtotal - Debt service	<u>532,503</u>
TOTAL EXPENDITURES	<u>14,075,587</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>151,029</u>

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

	<u>2.15 2017 Draft Budget</u>
<b>OTHER FINANCING SOURCES (USES)</b>	
Compensation for loss of capital assets	0
Proceeds from sale of capital assets	<u>0</u>
Capital Contribution	<u>0</u>
TOTAL OTHER FINANCING USES	<u>-</u>
NET CHANGE IN FUND BALANCE	<u><b>151,029</b></u>
FUND BALANCE - BEGINNING	<u><b>\$ 11,769,365</b></u>
<i>Restricted Fund Balance</i>	
Debt	444,197
Impact Fees	367,530
<i>Committed Fund Balance</i>	
Capital Improvement Program	4,211,319
<i>Assigned Fund Balance</i>	
Appropriated for Projected Deficit	
Community Safety Fund	18,994
<i>Unassigned Fund Balance</i>	
Budget Stabilization Reserve	1,172,966
Debt Reserve	208,151
Pension Reserve	-
Operating Reserve	3,518,897
Designated Reserve	108,835
Operating Undesignated (Available for Operating)	<u>1,869,506</u>
FUND BALANCE - ENDING	<u><b>\$ 11,920,394</b></u>