

**ESTERO FIRE RESCUE
2019 FORECASTED BUDGET
GENERAL FUND**

Updated 8/29/18

		2.13
		Forecasted
		Budget
REVENUES		<u> </u>
Ad Valorem Taxes:		
Current		\$ 15,511,515
(Less 4%)		\$ (620,461)
Insurance Premium for Pension		<u>\$ 300,000</u>
	Subtotal - Taxes	<u>\$ 15,191,054</u>
Intergovernmental:		
Federal Grant		\$ -
State/Local Grant		\$ 80,000
State Shared		<u>\$ 34,080</u>
	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		<u>\$ 39,000</u>
	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		<u>\$ -</u>
	Subtotal - Miscellaneous	<u>\$ 237,072</u>
	TOTAL REVENUES	<u>\$ 15,666,606</u>

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	2.13 Forecasted Budget
EXPENDITURES	<hr/>
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	<hr/> \$ 21,000 <hr/>

Subtotal - Capital Outlay

\$ 977,755

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Page 3 of 3

**2.13
Forecasted
Budget**

EXPENDITURES (CONTINUED)

Debt Service:

Principal Reduction

\$ 148,422

Interest and Fiscal Charges

\$ 53,494

\$ 201,916

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

\$ -

NET CHANGE IN FUND BALANCE

\$ 78,006

FUND BALANCE - BEGINNING

\$ 13,637,689

Restricted Fund Balance

Debt

\$ 445,961

Impact Fees

\$ 123,992

Committed Fund Balance

Capital Improvement Program

\$ 4,611,319

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)

\$ 2,993,471

FUND BALANCE - ENDING

\$ 13,715,695