

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

		<b>2.13 Tentative Budget</b>
<b>REVENUES</b>		<u>                    </u>
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>
	<b>TOTAL REVENUES</b>	<u>\$ 16,260,236</u>

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<b>EXPENDITURES</b>	<b>2.13 Tentative Budget</b>
<b>Personnel Services:</b>	
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>
<b>Operating Exenditures:</b>	
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	\$ 65,280
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>\$ 2,700,370</u>
<b>Capital Outlay:</b>	
Land	\$ -
Buildings	\$ 348,000
Equipment	\$ 154,400
Vehicles	\$ -
Information Technology	\$ 17,200
Subtotal - Capital Outlay	<u>\$ 519,600</u>

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**2.13  
Tentative  
Budget**

**EXPENDITURES (CONTINUED)**

Debt Service:

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

TOTAL EXPENDITURES \$ 16,259,665

EXCESS OF REVENUES  
OVER EXPENDITURES \$ 571

**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 \$ 571**

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

*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	\$	1,354,972
Debt Reserve	\$	188,915
Pension Reserve	\$	-
Operating Reserve	\$	4,064,916
Designated Reserve	\$	141,661
Operating Undesignated (Available for Operating)	\$	<u>2,639,348</u>

**FUND BALANCE - ENDING \$ 14,890,773**