

**ESTERO FIRE RESCUE  
2018 FORECASTED BUDGET  
GENERAL FUND**

	<b>2.15</b>
	<b>2018 Forecasted</b>
	<b>Budget</b>
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<b>REVENUES</b>	
Ad Valorem Taxes:	
Current	\$ 14,827,305
(Less 4%)	\$ (593,092)
Insurance Premium for Pension	\$ 300,000
Subtotal - Taxes	<hr/> \$ 14,534,213
Intergovernmental:	
Federal Grant	\$ -
State/Local Grant	\$ 80,000
State Shared	\$ 22,320
Subtotal - Intergovernmental	<hr/> \$ 102,320
Charges for Services:	
EMS Standby	\$ 33,000
Public Safety Classes	\$ 14,000
False Alarm Fees	\$ 2,000
Permit and Plan Review Fees	\$ 22,000
Training Classes	\$ -
Inspection Fees	\$ 57,200
Subtotal - Charges for Services	<hr/> \$ 128,200
Miscellaneous:	
Impact Fees	\$ 130,000
Community Safety Fund Donations	\$ 1,500
Interest	\$ 49,200
Ambulance Bay Rent	\$ 28,458
Miscellaneous	\$ 500
Proceeds from Sale of Assets	\$ -
Subtotal - Miscellaneous	<hr/> \$ 209,658
TOTAL REVENUES	<hr/> \$ 14,974,391

**ESTERO FIRE RESCUE  
2018 FORECASTED BUDGET  
GENERAL FUND**

<b>EXPENDITURES</b>	<b>2.15 2018 Forecasted Budget</b>
<b>Personnel Services:</b>	
Regular Salaries and Wages	\$ 6,166,403
Other Salaries and Wages	\$ 31,656
Overtime	\$ 189,000
Special Pay	\$ 846,857
FICA Taxes	\$ 553,400
Retirement Contributions	\$ 1,777,260
Retirement Contributions (Premium Tax Contribution)	\$ 300,000
Retirement Contributions (Advance Utilized)	\$ (267,811)
Life and Health Insurance	\$ 1,545,565
Worker's and Unemployment Compensation	\$ 314,500
Other Postemployment Benefits (OPEB)	\$ 220,658
Subtotal - Personnel Services	<u>\$ 11,677,488</u>
<b>Operating Exenditures:</b>	
Property Appraiser Fees	\$ 99,537
Tax Collector Fees	\$ 297,441
Professional Services	\$ 201,159
Accounting and Auditing	\$ 59,375
Other Services (Janitorial)	\$ 11,400
Travel	\$ 78,654
Communications and Freight Services	\$ 128,541
Utility Services	\$ 64,068
Rentals and Leases	\$ 2,300
Insurance	\$ 176,357
Repair and Maintenance Services	\$ 519,410
Printing and Binding	\$ 2,965
Promotional Activities (Includes CommSftyProgram)	\$ 18,625
Other Current Charges and Obligations	\$ 34,190
Office Supplies	\$ 15,500
Operating Supplies	\$ 344,485
Books, Memberships, and Training	\$ 145,757
Subtotal - Operating Expenditures	<u>\$ 2,199,764</u>
<b>Capital Outlay:</b>	
Equipment	\$ 419,710
Vehicles	\$ 310,000
Information Technology	\$ 42,800
Subtotal - Capital Outlay	<u>\$ 772,510</u>

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2018 FORECASTED BUDGET  
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	<b>2.15 2018 Forecasted Budget</b>
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<b>EXPENDITURES (CONTINUED)</b>	
Debt Service:	
Principal Reduction	\$ 148,422
Interest and Fiscal Charges	\$ 59,744
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	\$ 208,166
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TOTAL EXPENDITURES	\$ 14,857,928
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EXCESS OF REVENUES OVER EXPENDITURES	\$ 116,463
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<b>OTHER FINANCING SOURCES (USES)</b>	
Compensation for Loss of Capital Assets	\$ -
Proceeds from Sale of Capital Assets	\$ -
Capital Contribution	\$ -
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TOTAL OTHER FINANCING USES	\$ -
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<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 116,463</b>
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FUND BALANCE - BEGINNING	\$ 12,526,109
<i>Restricted Fund Balance</i>	
Debt	\$ 445,073
Impact Fees	\$ 191,742
<i>Committed Fund Balance</i>	
Capital Improvement Program	\$ 4,411,319
<i>Assigned Fund Balance</i>	
Appropriated for Projected Deficit	
Community Safety Fund	\$ 17,500
<i>Unassigned Fund Balance</i>	
Budget Stabilization Reserve	\$ 1,238,161
Debt Reserve	\$ 201,885
Pension Reserve	\$ -
Operating Reserve	\$ 3,714,482.00
Designated Reserve	\$ 112,683
Operating Undesignated (Available for Operating)	\$ 2,309,727
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<b>FUND BALANCE - ENDING</b>	<b>\$ 12,642,572</b>
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