

BUDGET SUMMARY

Estero Fire Rescue

Fiscal Year 2011-2012

THE PROPOSED OPERATING BUDGET EXPENDITURES OF ESTERO FIRE RESCUE ARE 0.5% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

General Fund 2.1500

	General Fund
ESTIMATED RESERVES & FUND BALANCE	<u>\$ 10,980,022</u>
ESTIMATED REVENUES	
Ad Valorem taxes (Millage Per \$1,000/2.1500)	11,060,607
Less: 5% for Discounts	(553,030)
Intergovernmental	22,440
Charges for services	49,000
Impact fees	60,912
Interest/Other	<u>43,693</u>
 TOTAL ESTIMATED REVENUES	 <u>10,683,622</u>
 TOTAL ESTIMATED REVENUES, RESERVES & BALANCES	 <u>\$ 21,663,644</u>
 ESTIMATED EXPENDITURES	
Public safety	
Services	\$ 9,434,911
Capital outlay	814,076
Debt Service	<u>993,297</u>
 TOTAL ESTIMATED EXPENDITURES	 <u>11,242,284</u>
 ESTIMATED RESERVES & FUND BALANCE	 <u>10,421,360</u>
 TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES	 <u>\$ 21,663,644</u>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.