

ESTERO FIRE RESCUE
2015 ADOPTED BUDGET
GENERAL FUND
Year Ended September 30, 2015

	2.1881
	2015 Adopted
	Budget
	<hr/>
REVENUES	
Ad Valorem taxes:	
Current	\$ 12,218,463
(Less 4% Uncollectible for discounts)	(488,739)
Insurance Premium for pension	340,000
Subtotal - Taxes	<hr/> 12,069,724
Intergovernmental:	
Federal Grant	-
State/Local Grant	5,000
State shared	21,720
Subtotal - Intergovernmental	<hr/> 26,720
Charges for services	
EMS Standby	36,000
Public Safety Classes	18,000
Training Classes	-
Inspection Fees	60,000
Subtotal - Charges for services	<hr/> 114,000
Miscellaneous:	
Impact fees	60,000
Community Safety Fund Donations	1,500
Interest	
Operating interest	25,000
Other	
Ambulance bay rent	14,361
Miscellaneous	-
Subtotal - Miscellaneous	<hr/> 100,861
TOTAL REVENUES	<hr/> 12,311,305
EXPENDITURES	
Current	
Public safety	
Personnel services:	
Regular salaries and wages	5,530,800
Other salaries and wages	81,156
Overtime	170,000
Special Pay	557,215
FICA taxes	484,947
Retirement contributions	1,102,942
Retirement contributions (premium tax contribution)	340,000
Retirement contributions (Advance utilized)	(267,811)
Life, health insurance	969,900
Worker's and unemployment compensation	263,894
Subtotal - Personnel services	<hr/> 9,233,043

**ESTERO FIRE RESCUE
2015 ADOPTED BUDGET
GENERAL FUND
Year Ended September 30, 2015**

	2.1881 2015 Adopted Budget
	<hr/>
Operating expenditures:	
Property appraiser fees	101,284
Tax collector fees	247,008
Professional services	93,668
Accounting and auditing	55,000
Travel	57,594
Communications and freight services	42,997
Utility services	57,816
Rentals and leases	-
Insurance	144,965
Repair and maintenance services	613,748
Printing and binding	2,145
Promotional activities (Includes CommSftyProgram)	16,950
Other current charges and obligations	26,795
Office supplies	15,500
Operating supplies	275,169
Books, memberships, and training	123,553
Subtotal - Operating expenditures	<hr/> 1,874,192 <hr/>
Capital outlay:	
Vehicles	193,000
Equipment	13,800
Information Technology	24,000
Subtotal - Capital outlay	<hr/> 230,800 <hr/>
Debt Service:	
Principal reduction	653,436
Interest and fiscal charges	118,764
Restricted for Principal reduction	-
Restricted for Interest and fiscal charges	-
Subtotal - Debt service	<hr/> 772,200 <hr/>
 TOTAL EXPENDITURES	 <hr/> 12,110,235 <hr/>
 EXCESS OF REVENUES OVER EXPENDITURES	 <hr/> 201,070 <hr/>

ESTERO FIRE RESCUE
2015 ADOPTED BUDGET
GENERAL FUND
Year Ended September 30, 2015

	2.1881 2015 Adopted Budget
	<u> </u>
OTHER FINANCING SOURCES (USES)	
Compensation for loss of capital assets	-
Proceeds from sale of capital assets	50,000
Capital Contribution	<u>-</u>
TOTAL OTHER FINANCING USES	<u>50,000</u>
NET CHANGE IN FUND BALANCE	<u>251,070</u>
FUND BALANCE - BEGINNING	<u>10,397,481</u>
<i>Restricted Fund Balance</i>	
Debt	441,397
Impact Fees	330,459
<i>Committed Fund Balance</i>	
Capital Improvement Program	3,607,846
<i>Assigned Fund Balance</i>	
Appropriated for Projected Deficit	-
Community Safety Fund	7,495
<i>Unassigned Fund Balance</i>	
Budget Stabilization Reserve	907,783
Debt Reserve	766,115
Pension Reserve	1,632,300
Operating Reserve	2,018,373
Designated Reserve	62,613
Operating Unreserved (Available for Operating)	<u>874,170</u>
FUND BALANCE - ENDING	<u><u>\$ 10,648,551</u></u>