

**ESTERO FIRE RESCUE
2025 TENTATIVE BUDGET
GENERAL FUND**

**2.288
Tentative
Budget**

REVENUES

Ad Valorem Taxes:

Current	\$	24,805,996
(Less 4%)	\$	(992,240)
Insurance Premium for Pension	\$	350,000
Subtotal - Taxes	\$	<u>24,163,756</u>

Intergovernmental:

Federal Grant	\$	-
State/Local Grant	\$	5,000
State Shared	\$	33,360
Subtotal - Intergovernmental	\$	<u>38,360</u>

Charges for Services:

EMS Standby	\$	55,000
Public Safety Classes	\$	5,000
False Alarm Fees	\$	500
Permit and Plan Review Fees	\$	19,000
Training Classes	\$	-
Inspection Fees	\$	31,000
Subtotal - Charges for Services	\$	<u>110,500</u>

Miscellaneous:

Impact Fees	\$	155,000
Community Safety Fund Donations	\$	1,500
Interest	\$	353,500
Ambulance Bay Rent	\$	54,868
Miscellaneous	\$	600
Proceeds from Sale of Assets	\$	-
Subtotal - Miscellaneous	\$	<u>565,468</u>

TOTAL REVENUES \$ 24,878,084

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EXPENDITURES

Personnel Services:

Regular Salaries and Wages	\$	9,698,399
Other Salaries and Wages	\$	203,800
Overtime	\$	443,200
Special Pay	\$	1,444,594
FICA Taxes	\$	901,940
Retirement Contributions	\$	2,190,374
Life and Health Insurance	\$	2,599,715
Worker's and Unemployment Compensation	\$	300,000
Other Postemployment Benefits (OPEB)	\$	287,337
Subtotal - Personnel Services	\$	<u>18,069,359</u>

Operating Expenditures:

Property Appraiser Fees	\$	133,693
Tax Collector Fees	\$	487,342
Professional Services	\$	242,322
Accounting and Auditing	\$	50,680
Other Services (Janitorial)	\$	7,980
Travel	\$	153,359
Communications and Freight Services	\$	212,121
Utility Services	\$	131,560
Rentals and Leases	\$	-
Insurance	\$	321,655
Repair and Maintenance Services	\$	1,337,876
Printing and Binding	\$	665
Promotional Activities (Includes CommSftyProgram)	\$	16,300
Other Current Charges and Obligations	\$	51,794
Office Supplies	\$	12,000
Operating Supplies	\$	618,065
Books, Memberships, and Training	\$	312,280
Subtotal - Operating Expenditures	\$	<u>4,089,692</u>

Capital Outlay:

Land	\$	-
Buildings	\$	180,000
Equipment	\$	725,600
Vehicles	\$	1,680,000
Information Technology	\$	47,300
Subtotal - Capital Outlay	\$	<u>2,632,900</u>

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EXPENDITURES (CONTINUED)

Debt Service:

Principal Reduction	\$	-
Interest and Fiscal Charges	\$	69,562
	\$	<u>69,562</u>

TOTAL EXPENDITURES \$ 24,861,513

EXCESS OF REVENUES
OVER EXPENDITURES \$ 16,571

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 \$ 16,571

FUND BALANCE - BEGINNING \$ 16,323,411

Restricted Fund Balance

Impact Fees \$ 75,000

Committed Fund Balance

Capital Improvement Program \$ 4,968,935

Assigned Fund Balance

Appropriated for Projected Deficit

Community Safety Fund \$ 25,000

Mobile Radio Fund \$ 24,879

Unassigned Fund Balance

Budget Stabilization Reserve \$ 2,071,793

Pension Reserve \$ -

Debt Reserve \$ 237,023

Operating Reserve \$ 4,143,586

Designated Reserve \$ 222,286

Operating Undesignated (Available for Operating) \$ 4,571,481

FUND BALANCE - ENDING \$ 16,339,982