

**ESTERO FIRE RESCUE
2023 ADOPTED BUDGET
GENERAL FUND**

**2.13
Adopted
Budget**

REVENUES

Ad Valorem Taxes:

| | | |
|-------------------------------|----|-------------------|
| Current | \$ | 20,011,212 |
| (Less 4%) | \$ | (800,448) |
| Insurance Premium for Pension | \$ | 300,000 |
| Subtotal - Taxes | \$ | <u>19,510,764</u> |

Intergovernmental:

| | | |
|------------------------------|----|---------------|
| Federal Grant | \$ | - |
| State/Local Grant | \$ | 5,000 |
| State Shared | \$ | 19,000 |
| Subtotal - Intergovernmental | \$ | <u>24,000</u> |

Charges for Services:

| | | |
|---------------------------------|----|---------------|
| EMS Standby | \$ | 36,000 |
| Public Safety Classes | \$ | 4,000 |
| False Alarm Fees | \$ | 500 |
| Permit and Plan Review Fees | \$ | 19,000 |
| Training Classes | \$ | - |
| Inspection Fees | \$ | 31,000 |
| Subtotal - Charges for Services | \$ | <u>90,500</u> |

Miscellaneous:

| | | |
|---------------------------------|----|----------------|
| Impact Fees | \$ | 180,000 |
| Community Safety Fund Donations | \$ | 1,500 |
| Interest | \$ | 27,400 |
| Ambulance Bay Rent | \$ | 52,554 |
| Miscellaneous | \$ | 500 |
| Proceeds from Sale of Assets | \$ | - |
| Subtotal - Miscellaneous | \$ | <u>261,954</u> |

| | | |
|-----------------------|----|-------------------|
| TOTAL REVENUES | \$ | <u>19,887,218</u> |
|-----------------------|----|-------------------|

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EXPENDITURES

Personnel Services:

| | | |
|--|----|-------------------|
| Regular Salaries and Wages | \$ | 8,125,159 |
| Other Salaries and Wages | \$ | 136,015 |
| Overtime | \$ | 280,300 |
| Special Pay | \$ | 1,160,366 |
| FICA Taxes | \$ | 742,195 |
| Retirement Contributions | \$ | 1,209,420 |
| Life and Health Insurance | \$ | 2,117,738 |
| Worker's and Unemployment Compensation | \$ | 315,000 |
| Other Postemployment Benefits (OPEB) | \$ | 280,872 |
| Subtotal - Personnel Services | \$ | <u>14,367,065</u> |

Operating Expenditures:

| | | |
|---|----|------------------|
| Property Appraiser Fees | \$ | 127,260 |
| Tax Collector Fees | \$ | 401,119 |
| Professional Services | \$ | 358,910 |
| Accounting and Auditing | \$ | 46,025 |
| Other Services (Janitorial) | \$ | 8,980 |
| Travel | \$ | 127,658 |
| Communications and Freight Services | \$ | 191,801 |
| Utility Services | \$ | 114,255 |
| Rentals and Leases | \$ | 3,800 |
| Insurance | \$ | 247,455 |
| Repair and Maintenance Services | \$ | 952,920 |
| Printing and Binding | \$ | 2,665 |
| Promotional Activities (Includes CommSftyProgram) | \$ | 24,125 |
| Other Current Charges and Obligations | \$ | 54,065 |
| Office Supplies | \$ | 15,500 |
| Operating Supplies | \$ | 680,348 |
| Books, Memberships, and Training | \$ | 232,621 |
| Subtotal - Operating Expenditures | \$ | <u>3,589,507</u> |

Capital Outlay:

| | | |
|---------------------------|----|------------------|
| Land | \$ | - |
| Buildings | \$ | 1,400,000 |
| Equipment | \$ | 371,300 |
| Vehicles | \$ | 375,000 |
| Information Technology | \$ | 39,000 |
| Subtotal - Capital Outlay | \$ | <u>2,185,300</u> |

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EXPENDITURES (CONTINUED)

Debt Service:

| | | |
|-----------------------------|----|----------------|
| Principal Reduction | \$ | 742,107 |
| Interest and Fiscal Charges | \$ | 44,242 |
| | \$ | <u>786,349</u> |

TOTAL EXPENDITURES \$ 20,928,221

EXCESS OF REVENUES
OVER EXPENDITURES \$ (1,041,003)

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 \$ (1,041,003)

FUND BALANCE - BEGINNING \$ 12,121,612

Restricted Fund Balance

| | | |
|-------------|----|---------|
| Debt | \$ | 448,437 |
| Impact Fees | \$ | 49,356 |

Committed Fund Balance

| | | |
|-----------------------------|----|-----------|
| Capital Improvement Program | \$ | 3,289,711 |
|-----------------------------|----|-----------|

Assigned Fund Balance

| | | |
|---|----|--------|
| Appropriated for Projected Deficit Community Safety Fund | \$ | 20,000 |
|---|----|--------|

Unassigned Fund Balance

| | | |
|--|----|----------------|
| Budget Stabilization Reserve | \$ | 1,744,018 |
| Debt Reserve | \$ | 176,844 |
| Pension Reserve | \$ | - |
| Operating Reserve | \$ | 4,621,649 |
| Designated Reserve | \$ | 131,200 |
| Operating Undesignated (Available for Operating) | \$ | <u>599,393</u> |

FUND BALANCE - ENDING \$ 11,080,609