

**ESTERO FIRE RESCUE
2024 ADOPTED BUDGET
GENERAL FUND**

**2.16
Adopted
Budget**

REVENUES

Ad Valorem Taxes:

Current	\$	20,816,014
(Less 4%)	\$	(832,640)
Insurance Premium for Pension	\$	325,000
Subtotal - Taxes	\$	<u>20,308,374</u>

Intergovernmental:

Federal Grant	\$	-
State/Local Grant	\$	5,000
State Shared	\$	25,000
Subtotal - Intergovernmental	\$	<u>30,000</u>

Charges for Services:

EMS Standby	\$	45,000
Public Safety Classes	\$	28,900
False Alarm Fees	\$	500
Permit and Plan Review Fees	\$	19,000
Training Classes	\$	-
Inspection Fees	\$	31,000
Subtotal - Charges for Services	\$	<u>124,400</u>

Miscellaneous:

Impact Fees	\$	200,000
Community Safety Fund Donations	\$	1,500
Interest	\$	75,000
Ambulance Bay Rent	\$	53,558
Miscellaneous	\$	500
Proceeds from Sale of Assets	\$	-
Subtotal - Miscellaneous	\$	<u>330,558</u>

TOTAL REVENUES	\$	<u>20,793,332</u>
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EXPENDITURES

Personnel Services:

Regular Salaries and Wages	\$	8,526,579
Other Salaries and Wages	\$	161,474
Overtime	\$	343,200
Special Pay	\$	1,257,303
FICA Taxes	\$	787,079
Retirement Contributions	\$	1,407,090
Life and Health Insurance	\$	2,336,729
Worker's and Unemployment Compensation	\$	285,000
Other Postemployment Benefits (OPEB)	\$	252,612
Subtotal - Personnel Services	\$	<u>15,357,066</u>

Operating Expenditures:

Property Appraiser Fees	\$	131,097
Tax Collector Fees	\$	409,074
Professional Services	\$	150,430
Accounting and Auditing	\$	43,700
Other Services (Janitorial)	\$	7,980
Travel	\$	135,001
Communications and Freight Services	\$	200,511
Utility Services	\$	136,385
Rentals and Leases	\$	3,800
Insurance	\$	281,155
Repair and Maintenance Services	\$	1,089,051
Printing and Binding	\$	665
Promotional Activities (Includes CommSftyProgram)	\$	18,720
Other Current Charges and Obligations	\$	54,665
Office Supplies	\$	12,000
Operating Supplies	\$	612,515
Books, Memberships, and Training	\$	245,394
Subtotal - Operating Expenditures	\$	<u>3,532,143</u>

Capital Outlay:

Land	\$	-
Buildings	\$	300,000
Equipment	\$	675,050
Vehicles	\$	1,570,000
Information Technology	\$	56,000
Subtotal - Capital Outlay	\$	<u>2,601,050</u>

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EXPENDITURES (CONTINUED)

Debt Service:

Principal Reduction

\$ -

Interest and Fiscal Charges

\$ -

\$ -

TOTAL EXPENDITURES

\$ 21,490,259

EXCESS OF REVENUES
OVER EXPENDITURES

\$ (696,927)

OTHER FINANCING SOURCES (USES)

Compensation for Loss of Capital Assets

\$ -

Proceeds from Sale of Capital Assets

\$ -

Capital Contribution

\$ -

TOTAL OTHER FINANCING USES

\$ -

NET CHANGE IN FUND BALANCE

\$ (696,927)

FUND BALANCE - BEGINNING

\$ 17,020,338

Restricted Fund Balance

Impact Fees

\$ 75,000

Committed Fund Balance

Capital Improvement Program

\$ 3,620,295

Assigned Fund Balance

Appropriated for Projected Deficit

Community Safety Fund

\$ 25,000

Unassigned Fund Balance

Budget Stabilization Reserve

\$ 1,790,855

Pension Reserve

\$ 552,593

Operating Reserve

\$ 3,581,710

Designated Reserve

\$ 188,892

Operating Undesignated (Available for Operating)

\$ 6,489,066

FUND BALANCE - ENDING

\$ 16,323,411

Updated to actual amount per 2023 Audited Financial Statements.