## 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	\$	20,308,374
Intergovernmental:		
Federal Grant	\$	-
State/Local Grant	\$	5,000
State Shared	\$	25,000
Subtotal - Intergovernmental	<u></u>	30,000
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	\$	124,400
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>\$</u>	330,558
TOTAL REVENUES	\$	20,793,332

## ESTERO FIRE RESCUE 2024 ADOPTED BUDGET GENERAL FUND

GENERAL FUND	2.16 Adopted Budget	
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	\$	15,357,066
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	<u>\$</u>	245,394
Subtotal - Operating Expenditures	\$	3,532,143
Capital Outlay:		
Land	\$	-
Buildings	\$	300,000
Equipment	\$	675,050
Vehicles	\$	1,570,000
Information Technology	\$	56,000
Subtotal - Capital Outlay	\$	2,601,050

## ESTERO FIRE RESCUE 2024 ADOPTED BUDGET GENERAL FUND

GENERAL FUND		2.16 Adopted Budget
EXPENDITURES (CONTINUED)		
Debt Service:		
Principal Reduction	\$	-
Interest and Fiscal Charges	\$	-
	\$	-
TOTAL EXPENDITURES	<u>\$</u>	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	\$	15,332,283
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)	\$	4,801,011
FUND BALANCE - ENDING	\$	14,635,356