

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

**2.288
Adopted
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	\$	9,667,841
Other Salaries and Wages	\$	203,800
Overtime	\$	443,200
Special Pay	\$	1,444,594
FICA Taxes	\$	899,602
Retirement Contributions	\$	2,183,184
Life and Health Insurance	\$	2,599,715
Worker's and Unemployment Compensation	\$	317,000
Other Postemployment Benefits (OPEB)	\$	286,444
Subtotal - Personnel Services	\$	<u>18,045,380</u>

Operating Expenditures:

Property Appraiser Fees	\$	133,693
Tax Collector Fees	\$	487,342
Professional Services	\$	230,122
Accounting and Auditing	\$	50,680
Other Services (Janitorial)	\$	7,980
Travel	\$	153,454
Communications and Freight Services	\$	212,121
Utility Services	\$	131,560
Rentals and Leases	\$	-
Insurance	\$	318,655
Repair and Maintenance Services	\$	1,363,376
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>4,100,087</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

\$ 69,562

TOTAL EXPENDITURES

\$ 24,847,929

EXCESS OF REVENUES
OVER EXPENDITURES

\$ 30,155

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

\$ 30,155

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

\$ 2,070,661

Pension Reserve

\$ -

Debt Reserve

\$ 237,023

Operating Reserve

\$ 4,141,322

Designated Reserve

\$ 222,150

Operating Undesignated (Available for Operating)

\$ 4,588,597

FUND BALANCE - ENDING

\$ 16,353,566