

**ESTERO FIRE RESCUE  
2026 ADOPTED BUDGET  
GENERAL FUND**

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	<b>2.288 Adopted Budget</b>
<b>REVENUES</b>	
Ad Valorem Taxes:	
Current	\$ 27,278,550
(Less 4%)	\$ (1,091,142)
Insurance Premium for Pension	\$ 600,000
Subtotal - Taxes	<u>\$ 26,787,408</u>
Intergovernmental:	
Federal Grant	\$ -
State/Local Grant	\$ 5,000
State Shared	\$ 37,440
Subtotal - Intergovernmental	<u>\$ 42,440</u>
Charges for Services:	
EMS Standby	\$ 60,000
Public Safety Classes	\$ 9,000
False Alarm Fees	\$ 500
Permit and Plan Review Fees	\$ 19,000
Training Classes	\$ -
Inspection Fees	\$ 31,000
Subtotal - Charges for Services	<u>\$ 119,500</u>
Miscellaneous:	
Impact Fees	\$ 155,000
Community Safety Fund Donations	\$ 2,000
Interest	\$ 704,500
Ambulance Bay Rent	\$ 56,041
Miscellaneous	\$ 600
Proceeds from Sale of Assets	\$ -
Subtotal - Miscellaneous	<u>\$ 918,141</u>
TOTAL REVENUES	<u>\$ 27,867,489</u>

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**EXPENDITURES**

Personnel Services:

Regular Salaries and Wages	\$	10,198,086
Other Salaries and Wages	\$	204,678
Overtime	\$	443,200
Special Pay	\$	1,377,854
FICA Taxes	\$	935,128
Retirement Contributions	\$	2,985,705
Life and Health Insurance	\$	2,707,597
Worker's and Unemployment Compensation	\$	323,000
Other Postemployment Benefits (OPEB)	\$	402,772
Subtotal - Personnel Services	\$	19,578,020

Operating Expenditures:

Property Appraiser Fees	\$	155,171
Tax Collector Fees	\$	535,804
Professional Services	\$	234,460
Accounting and Auditing	\$	46,150
Other Services (Janitorial)	\$	7,980
Travel	\$	172,382
Communications and Freight Services	\$	238,106
Utility Services	\$	125,320
Rentals and Leases	\$	-
Insurance	\$	354,744
Repair and Maintenance Services	\$	1,328,800
Printing and Binding	\$	965
Promotional Activities (Includes CommSftyProgram)	\$	31,220
Other Current Charges and Obligations	\$	51,864
Office Supplies	\$	18,000
Operating Supplies	\$	658,902
Books, Memberships, and Training	\$	322,646
Subtotal - Operating Expenditures	\$	4,282,514

Capital Outlay:

Land	\$	60,000
Buildings	\$	682,840
Equipment	\$	674,300
Vehicles	\$	2,308,000
Information Technology	\$	32,200
Subtotal - Capital Outlay	\$	3,757,340

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**EXPENDITURES (CONTINUED)**

Debt Service:

Principal Reduction	\$ 177,037
Interest and Fiscal Charges	\$ 59,987
	<u>\$ 237,024</u>

TOTAL EXPENDITURES \$ 27,854,898

EXCESS OF REVENUES  
OVER EXPENDITURES \$ 12,591

**OTHER FINANCING SOURCES (USES)**

Compensation for Loss of Capital Assets	\$ -
Proceeds from Sale of Capital Assets	\$ -
Capital Contribution	<u>\$ -</u>
TOTAL OTHER FINANCING USES	<u>\$ -</u>

**NET CHANGE IN FUND BALANCE** \$ 12,591

**FUND BALANCE - BEGINNING** \$ 20,405,853

*Restricted Fund Balance*

Impact Fees \$ 75,000

*Committed Fund Balance*

Capital Improvement Program \$ 8,816,316

*Assigned Fund Balance*

Appropriated for Projected Deficit  
Community Safety Fund \$ 30,000  
Mobile Radio Fund \$ 24,879

*Unassigned Fund Balance*

Budget Stabilization Reserve \$ 2,321,242  
Pension Reserve \$ -  
Debt Reserve \$ 237,024  
Operating Reserve \$ 4,642,483  
Designated Reserve \$ 240,976  
Operating Undesignated (Available for Operating) \$ 4,030,525

**FUND BALANCE - ENDING** \$ 20,418,444