

**ESTERO FIRE RESCUE  
2022 ADOPTED BUDGET  
GENERAL FUND**

	<b>2.13 Adopted Budget</b>
<b>REVENUES</b>	<b><u>                    </u></b>
Ad Valorem Taxes:	
Current	\$ 17,662,487
(Less 4%)	\$ (706,499)
Insurance Premium for Pension	<u>\$ 300,000</u>
Subtotal - Taxes	<u>\$ 17,255,988</u>
 Intergovernmental:	
Federal Grant	\$ -
State/Local Grant	\$ 5,000
State Shared	<u>\$ 20,000</u>
Subtotal - Intergovernmental	<u>\$ 25,000</u>
 Charges for Services:	
EMS Standby	\$ 36,000
Public Safety Classes	\$ 14,000
False Alarm Fees	\$ 1,000
Permit and Plan Review Fees	\$ 29,000
Training Classes	\$ -
Inspection Fees	<u>\$ 31,000</u>
Subtotal - Charges for Services	<u>\$ 111,000</u>
 Miscellaneous:	
Impact Fees	\$ 180,000
Community Safety Fund Donations	\$ 1,500
Interest	\$ 29,100
Ambulance Bay Rent	\$ 29,893
Miscellaneous	\$ 500
Proceeds from Sale of Assets	<u>\$ -</u>
Subtotal - Miscellaneous	<u>\$ 240,993</u>
 TOTAL REVENUES	 <u>\$ 17,632,981</u>

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<b>EXPENDITURES</b>	<b>2.13 Adopted Budget</b>
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Personnel Services:	
Regular Salaries and Wages	\$ 7,475,293
Other Salaries and Wages	\$ 135,856
Overtime	\$ 234,000
Special Pay	\$ 1,057,664
FICA Taxes	\$ 681,072
Retirement Contributions	\$ 1,078,170
Retirement Contributions (Premium Tax Contribution)	\$ 300,000
Retirement Contributions (Advance Utilized)	\$ (267,811)
Life and Health Insurance	\$ 2,009,696
Worker's and Unemployment Compensation	\$ 285,000
Other Postemployment Benefits (OPEB)	\$ 261,749
Subtotal - Personnel Services	<hr/> \$ 13,250,689 <hr/>
Operating Exenditures:	
Property Appraiser Fees	\$ 98,618
Tax Collector Fees	\$ 354,145
Professional Services	\$ 256,920
Accounting and Auditing	\$ 43,775
Other Services (Janitorial)	\$ 7,300
Travel	\$ 112,110
Communications and Freight Services	\$ 152,397
Utility Services	\$ 69,540
Rentals and Leases	\$ 2,900
Insurance	\$ 212,065
Repair and Maintenance Services	\$ 803,970
Printing and Binding	\$ 2,665
Promotional Activities (Includes CommSftyProgram)	\$ 24,125
Other Current Charges and Obligations	\$ 46,490
Office Supplies	\$ 15,500
Operating Supplies	\$ 499,511
Books, Memberships, and Training	\$ 213,348
Subtotal - Operating Expenditures	<hr/> \$ 2,915,379 <hr/>
Capital Outlay:	
Land	\$ 50,000
Buildings	\$ 6,545,000
Equipment	\$ 657,400
Vehicles	\$ 950,000
Information Technology	\$ 26,000
Subtotal - Capital Outlay	<hr/> \$ 8,228,400 <hr/>

**ESTERO FIRE RESCUE  
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**2.13  
Adopted  
Budget**

**EXPENDITURES (CONTINUED)**

Debt Service:

Principal Reduction	\$	148,422
Interest and Fiscal Charges	\$	34,714
	\$	<u>183,136</u>

TOTAL EXPENDITURES \$ 24,577,604

EXCESS OF REVENUES  
OVER EXPENDITURES \$ (6,944,623)

**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 \$ (6,944,623)**

**FUND BALANCE - BEGINNING \$ 18,149,374**

*Restricted Fund Balance*

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

*Committed Fund Balance*

Capital Improvement Program	\$	2,843,432
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*Assigned Fund Balance*

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

*Unassigned Fund Balance*

Budget Stabilization Reserve	\$	2,048,134
Debt Reserve	\$	176,844
Pension Reserve	\$	-
Operating Reserve	\$	5,427,554
Designated Reserve	\$	114,444.43
Operating Undesignated (Available for Operating)	\$	<u>76,550</u>

**FUND BALANCE - ENDING \$ 11,204,751**