

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

		2.16 Forecasted Budget
REVENUES		<u> </u>
Ad Valorem Taxes:		
Current		\$ 20,816,014
(Less 4%)		\$ (832,640)
Insurance Premium for Pension		<u>\$ 325,000</u>
	Subtotal - Taxes	<u>\$ 20,308,374</u>
Intergovernmental:		
Federal Grant		\$ -
State/Local Grant		\$ 5,000
State Shared		<u>\$ 25,000</u>
	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		<u>\$ 31,000</u>
	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		<u>\$ -</u>
	Subtotal - Miscellaneous	<u>\$ 330,558</u>
	TOTAL REVENUES	<u><u>\$ 20,793,332</u></u>

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**2.13
Forecasted
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	\$	<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

\$ 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