

**ESTERO FIRE RESCUE
2023 TENTATIVE BUDGET
GENERAL FUND**

**2.13
Tentative
Budget**

REVENUES

Ad Valorem Taxes:

Current	\$	20,011,212
(Less 4%)	\$	(800,448)
Insurance Premium for Pension	\$	300,000
Subtotal - Taxes	\$	<u>19,510,764</u>

Intergovernmental:

Federal Grant	\$	-
State/Local Grant	\$	5,000
State Shared	\$	19,000
Subtotal - Intergovernmental	\$	<u>24,000</u>

Charges for Services:

EMS Standby	\$	36,000
Public Safety Classes	\$	4,000
False Alarm Fees	\$	500
Permit and Plan Review Fees	\$	19,000
Training Classes	\$	-
Inspection Fees	\$	31,000
Subtotal - Charges for Services	\$	<u>90,500</u>

Miscellaneous:

Impact Fees	\$	180,000
Community Safety Fund Donations	\$	1,500
Interest	\$	27,400
Ambulance Bay Rent	\$	52,554
Miscellaneous	\$	500
Proceeds from Sale of Assets	\$	-
Subtotal - Miscellaneous	\$	<u>261,954</u>

TOTAL REVENUES	\$	<u>19,887,218</u>
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EXPENDITURES

Personnel Services:

Regular Salaries and Wages	\$	8,125,159
Other Salaries and Wages	\$	136,015
Overtime	\$	280,300
Special Pay	\$	1,160,366
FICA Taxes	\$	742,195
Retirement Contributions	\$	1,209,420
Life and Health Insurance	\$	2,058,175
Worker's and Unemployment Compensation	\$	310,000
Other Postemployment Benefits (OPEB)	\$	280,872
Subtotal - Personnel Services	\$	<u>14,302,502</u>

Operating Expenditures:

Property Appraiser Fees	\$	127,260
Tax Collector Fees	\$	401,119
Professional Services	\$	358,260
Accounting and Auditing	\$	46,025
Other Services (Janitorial)	\$	8,980
Travel	\$	127,658
Communications and Freight Services	\$	191,801
Utility Services	\$	114,255
Rentals and Leases	\$	3,800
Insurance	\$	242,455
Repair and Maintenance Services	\$	952,920
Printing and Binding	\$	2,665
Promotional Activities (Includes CommSftyProgram)	\$	24,125
Other Current Charges and Obligations	\$	54,065
Office Supplies	\$	15,500
Operating Supplies	\$	611,948
Books, Memberships, and Training	\$	232,621
Subtotal - Operating Expenditures	\$	<u>3,515,457</u>

Capital Outlay:

Land	\$	-
Buildings	\$	1,400,000
Equipment	\$	200,700
Vehicles	\$	375,000
Information Technology	\$	39,000
Subtotal - Capital Outlay	\$	<u>2,014,700</u>

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EXPENDITURES (CONTINUED)

Debt Service:

Principal Reduction	\$	148,422
Interest and Fiscal Charges	\$	28,454
	\$	<u>176,876</u>

TOTAL EXPENDITURES \$ 20,009,535

EXCESS OF REVENUES
OVER EXPENDITURES \$ (122,317)

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 \$ **(122,317)**

FUND BALANCE - BEGINNING \$ **12,121,612**

Restricted Fund Balance

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

Committed Fund Balance

Capital Improvement Program	\$	3,289,711
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Assigned Fund Balance

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

Budget Stabilization Reserve	\$	1,667,461
Debt Reserve	\$	176,844
Pension Reserve	\$	-
Operating Reserve	\$	4,418,772
Designated Reserve	\$	125,964
Operating Undesignated (Available for Operating)	\$	<u>1,802,749</u>

FUND BALANCE - ENDING \$ **11,999,295**