

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

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	2.288 Tentative Budget
REVENUES	
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	\$	10,163,129
Other Salaries and Wages	\$	206,758
Overtime	\$	443,200
Special Pay	\$	1,348,072
FICA Taxes	\$	930,335
Retirement Contributions	\$	2,975,214
Life and Health Insurance	\$	2,707,597
Worker's and Unemployment Compensation	\$	343,000
Other Postemployment Benefits (OPEB)	\$	401,716
Subtotal - Personnel Services	\$	19,519,021

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	\$	356,470
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	\$	362,446
Subtotal - Operating Expenditures	\$	4,324,040

Capital Outlay:

Land	\$	86,000
Buildings	\$	682,840
Equipment	\$	674,300
Vehicles	\$	2,308,000
Information Technology	\$	32,200
Subtotal - Capital Outlay	\$	3,783,340

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Tentative
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EXPENDITURES (CONTINUED)

Debt Service:

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

TOTAL EXPENDITURES	\$	<u>27,863,425</u>
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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	\$	<u>4,064</u>
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FUND BALANCE - BEGINNING	\$	20,405,853
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Restricted Fund Balance

Impact Fees	\$	75,000
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Committed Fund Balance

Capital Improvement Program	\$	8,816,316
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Assigned Fund Balance

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

Unassigned Fund Balance

Budget Stabilization Reserve	\$	2,321,952
Pension Reserve	\$	-
Debt Reserve	\$	237,024
Operating Reserve	\$	4,643,904
Designated Reserve	\$	240,801
Operating Undesignated (Available for Operating)	\$	<u>4,020,041</u>

FUND BALANCE - ENDING	\$	<u><u>20,409,917</u></u>
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