

**ESTERO FIRE RESCUE
2021 TENTATIVE BUDGET
GENERAL FUND**

	2.13 Tentative Budget
REVENUES	
Ad Valorem Taxes:	
Current	\$ 16,650,721
(Less 4%)	\$ (666,029)
Insurance Premium for Pension	<u>\$ 300,000</u>
Subtotal - Taxes	<u>\$ 16,284,692</u>
 Intergovernmental:	
Federal Grant	\$ -
State/Local Grant	\$ 5,000
State Shared	<u>\$ 30,840</u>
Subtotal - Intergovernmental	<u>\$ 35,840</u>
 Charges for Services:	
EMS Standby	\$ 36,000
Public Safety Classes	\$ 14,000
False Alarm Fees	\$ 1,500
Permit and Plan Review Fees	\$ 29,000
Training Classes	\$ -
Inspection Fees	<u>\$ 31,000</u>
Subtotal - Charges for Services	<u>\$ 111,500</u>
 Miscellaneous:	
Impact Fees	\$ 175,000
Community Safety Fund Donations	\$ 1,500
Interest	\$ 81,200
Ambulance Bay Rent	\$ 29,714
Miscellaneous	\$ 500
Proceeds from Sale of Assets	<u>\$ -</u>
Subtotal - Miscellaneous	<u>\$ 287,914</u>
 TOTAL REVENUES	 <u>\$ 16,719,946</u>

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EXPENDITURES	2.13 Tentative Budget
Personnel Services:	
Regular Salaries and Wages	\$ 7,066,578
Other Salaries and Wages	\$ 118,440
Overtime	\$ 234,000
Special Pay	\$ 999,459
FICA Taxes	\$ 644,019
Retirement Contributions	\$ 1,842,097
Retirement Contributions (Premium Tax Contribution)	\$ 300,000
Retirement Contributions (Advance Utilized)	\$ (267,811)
Life and Health Insurance	\$ 1,806,417
Worker's and Unemployment Compensation	\$ 275,439
Other Postemployment Benefits (OPEB)	\$ 249,116
Subtotal - Personnel Services	<u>\$ 13,267,754</u>
Operating Exenditures:	
Property Appraiser Fees	\$ 108,690
Tax Collector Fees	\$ 333,909
Professional Services	\$ 254,965
Accounting and Auditing	\$ 41,525
Other Services (Janitorial)	\$ 7,300
Travel	\$ 106,670
Communications and Freight Services	\$ 148,415
Utility Services	\$ 68,640
Rentals and Leases	\$ 2,600
Insurance	\$ 183,452
Repair and Maintenance Services	\$ 745,070
Printing and Binding	\$ 2,665
Promotional Activities (Includes CommSftyProgram)	\$ 24,125
Other Current Charges and Obligations	\$ 46,490
Office Supplies	\$ 15,500
Operating Supplies	\$ 471,660
Books, Memberships, and Training	\$ 204,953
Subtotal - Operating Expenditures	<u>\$ 2,766,629</u>
Capital Outlay:	
Land	\$ -
Buildings	\$ 400,000
Equipment	\$ 307,550
Vehicles	\$ 230,000
Information Technology	\$ 29,200
Subtotal - Capital Outlay	<u>\$ 966,750</u>

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**2.13
Tentative
Budget**

EXPENDITURES (CONTINUED)

Debt Service:

Principal Reduction	\$	148,422
Interest and Fiscal Charges	\$	40,973
	\$	<u>189,395</u>

TOTAL EXPENDITURES \$ 17,190,528

EXCESS OF REVENUES
OVER EXPENDITURES \$ (470,582)

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 \$ (470,582)

FUND BALANCE - BEGINNING \$ 16,509,626

Restricted Fund Balance

Debt	\$	447,750
Impact Fees	\$	53,271

Committed Fund Balance

Capital Improvement Program	\$	7,677,402
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Assigned Fund Balance

Appropriated for Projected Deficit		
Community Safety Fund	\$	17,500

Unassigned Fund Balance

Budget Stabilization Reserve	\$	1,432,544
Debt Reserve	\$	183,105
Pension Reserve	\$	-
Operating Reserve	\$	4,297,632
Designated Reserve	\$	146,014
Operating Undesignated (Available for Operating)	\$	<u>1,783,826</u>

FUND BALANCE - ENDING \$ 16,039,044