

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

REVENUES	2.13 Tentative Budget
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Ad Valorem Taxes:	
Current	\$ 17,662,487
(Less 4%)	\$ (706,499)
Insurance Premium for Pension	\$ 300,000
Subtotal - Taxes	<hr/> \$ 17,255,988
 Intergovernmental:	
Federal Grant	\$ -
State/Local Grant	\$ 5,000
State Shared	\$ 20,000
Subtotal - Intergovernmental	<hr/> \$ 25,000
 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	\$ 31,000
Subtotal - Charges for Services	<hr/> \$ 111,000
 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	\$ -
Subtotal - Miscellaneous	<hr/> \$ 240,993
 TOTAL REVENUES	 <hr/> \$ 17,632,981

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EXPENDITURES	2.13 Tentative Budget
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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/>

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**2.13
Tentative
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