

**ESTERO FIRE RESCUE
2027 TENTATIVE BUDGET
GENERAL FUND**

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**2.288
Tentative
Budget**

REVENUES

Ad Valorem Taxes:

Current	\$	27,941,607
(Less 4%)	\$	(1,117,664)
Insurance Premium for Pension	\$	600,000
Subtotal - Taxes	\$	27,423,943

Intergovernmental:

Federal Grant	\$	-
State/Local Grant	\$	5,000
State Shared	\$	37,930
Subtotal - Intergovernmental	\$	42,930

Charges for Services:

EMS Standby	\$	75,000
Public Safety Classes	\$	6,000
False Alarm Fees	\$	500
Permit and Plan Review Fees	\$	14,000
Training Classes	\$	-
Inspection Fees	\$	31,000
Subtotal - Charges for Services	\$	126,500

Miscellaneous:

Impact Fees	\$	150,000
Community Safety Fund Donations	\$	2,000
Interest	\$	755,000
Ambulance Bay Rent	\$	56,773
Miscellaneous	\$	813
Proceeds from Sale of Assets	\$	-
Subtotal - Miscellaneous	\$	964,586

TOTAL REVENUES	\$	28,557,959
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EXPENDITURES

Personnel Services:

Regular Salaries and Wages	\$	10,529,862
Other Salaries and Wages	\$	143,394
Overtime	\$	486,000
Special Pay	\$	1,687,612
FICA Taxes	\$	982,791
Retirement Contributions	\$	2,922,915
Life and Health Insurance	\$	3,718,941
Worker's and Unemployment Compensation	\$	366,295
Other Postemployment Benefits (OPEB)	\$	660,952
Subtotal - Personnel Services	\$	21,498,762

Operating Expenditures:

Property Appraiser Fees	\$	161,335
Tax Collector Fees	\$	546,488
Professional Services	\$	238,290
Accounting and Auditing	\$	53,652
Other Services (Janitorial)	\$	7,980
Travel	\$	172,661
Communications and Freight Services	\$	253,936
Utility Services	\$	134,755
Rentals and Leases	\$	-
Insurance	\$	446,064
Repair and Maintenance Services	\$	1,669,166
Printing and Binding	\$	500
Promotional Activities (Includes CommSftyProgram)	\$	45,480
Other Current Charges and Obligations	\$	52,184
Office Supplies	\$	20,400
Operating Supplies	\$	768,936
Books, Memberships, and Training	\$	337,007
Subtotal - Operating Expenditures	\$	4,908,834

Capital Outlay:

Land	\$	-
Buildings	\$	-
Equipment	\$	1,284,100
Vehicles	\$	1,595,000
Information Technology	\$	6,200
Subtotal - Capital Outlay	\$	2,885,300

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EXPENDITURES (CONTINUED)

Debt Service:

Principal Reduction	\$ 187,159
Interest and Fiscal Charges	\$ 49,865
	<u>\$ 237,024</u>

TOTAL EXPENDITURES	<u>\$ 29,529,920</u>
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EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ (971,961)</u>
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OTHER FINANCING SOURCES (USES)

Compensation for Loss of Capital Assets	\$ -
Proceeds from Sale of Capital Assets	\$ -
Capital Contribution	<u>\$ -</u>

TOTAL OTHER FINANCING USES	<u>\$ -</u>
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NET CHANGE IN FUND BALANCE	<u><u>\$ (971,961)</u></u>
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FUND BALANCE - BEGINNING	\$ 25,447,093
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Restricted Fund Balance

Impact Fees	\$ 75,000
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Committed Fund Balance

Capital Improvement Program	\$ 12,085,634
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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	\$ 2,460,827
Pension Reserve	\$ -
Debt Reserve	\$ 237,024
Operating Reserve	\$ 4,921,653
Designated Reserve	\$ 266,446
Operating Undesignated (Available for Operating)	<u>\$ 4,373,669</u>

FUND BALANCE - ENDING	<u><u>\$ 24,475,132</u></u>
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