

SANIBEL FIRE & RESCUE DISTRICT
District Budget For Fiscal Year Ending in September 30, 2025

General Fund						
	Amendment 4 FY 24 Budget	FINAL FY 25 Budget	Amendment No. 1 2025	YOY Variance	% Change	
REVENUES						
Ad valorem taxes (Millage 1.3915 Roll Back)	\$ 6,201,927	\$ 6,160,860	\$ 6,160,860	(41,067)	-1%	
Intergovernmental revenues:				-		
State firefighter supplement	14,000	12,000	12,000	(2,000)	-14%	
Federal Grant	426,412	-	500,000	73,588	-100%	
State grant	8,020,701	2,100,000	2,100,000	(5,920,701)	-74%	
Local grant - LC-EMS CAM	57,080	58,080	58,080	1,000	2%	
Permits and fees	75,850	40,250	50,250	(25,600)	-47%	
Miscellaneous:				-		
Interest	493,200	280,250	499,250	6,050	-43%	
Other	18,500	14,500	14,500	(4,000)	-22%	
Carry Forward	10,555,387	18,916,125	18,452,817	7,897,430	79%	
TOTAL REVENUES	25,863,057	27,582,065	27,847,757	1,984,700	7%	
EXPENDITURES						
Current				-		
Public safety				-		
Personnel services	5,207,256	5,397,232	5,397,232	189,976	4%	
Operating expenditures	1,175,723	1,247,204	1,266,204	90,481	6%	
Total Operating Expenditures	6,382,979	6,644,436	6,663,436	280,457		
Capital outlay	9,002,000	8,325,000	8,740,423	(261,577)	-8%	
Debt service				-		
Principal reduction	-	-	-	-		
Interest and fiscal charges	-	-	-	-		
Total Expenditures	15,384,979	14,969,436	15,403,859	18,880	-3%	
Reserves				-		
Fund Balance Reserve - Designated for operations	4,653,078	5,892,629	5,723,898	1,070,820	27%	
Disaster Reserve Balance - Assigned	1,700,000	2,000,000	2,000,000	300,000	18%	
Apparatus Reserve Fund - Assigned	1,005,000	1,100,000	1,100,000	95,000	9%	
Operating Reserve Fund - Assigned	2,500,000	3,000,000	3,000,000	500,000	20%	
Fire Equipment Reserve Fund - Assigned	105,000	105,000	105,000	-	0%	
EMS Equipment Reserve Fund - Assigned	65,000	65,000	65,000	-	0%	
Sick/Vacation - Assigned	450,000	450,000	450,000	-	0%	
TOTAL EXPENDITURES	25,863,057	27,582,065	27,847,757	1,984,700	7%	
EXCESS REVENUES				-		
OVER (UNDER) EXPENDITURES	0	-	-	(0)		
OTHER FINANCING SOURCES						
Proceeds from disp. of capital assets	-	-	-	-		
Proceeds from debt issuance	-	-	-	-		
TOTAL OTHER FINANCING SOURCES	-	-	-	-		
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				-		
EXPENDITURES	0.18	0	0	(0)	-100%	