

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

9/3/2025

General Fund							
	Ammdement 4 FY 24 Budget	FINAL FY 25 Budget	Amendment No. 1 2025	Amendemnt No. 2 2025	YOY Variance	% Change	
REVENUES							
Ad valorem taxes (Millage 1.3915 Roll Back)	\$ 6,201,927	\$ 6,160,860	\$ 6,160,860	\$ 6,160,860	(41,067)	-1%	
Intergovernmental revenues:					-		
State firefighter supplement	14,000	12,000	12,000	12,000	(2,000)	-14%	
Federal Grant	426,412	-	500,000	80,000	(346,412)	-100%	
State grant	8,020,701	2,100,000	2,100,000	1,875,000	(6,145,701)	-74%	
Local grant - LC-EMS CAM	57,080	58,080	58,080	58,080	1,000	2%	
Permits and fees	75,850	40,250	50,250	75,120	(730)	-47%	
Miscellaneous:							
Interest	493,200	280,250	499,250	663,650	170,450	-43%	
Other	18,500	14,500	14,500	172,300	153,800	-22%	
FY Incoming Revenue Subtotal (all categories above)				9,097,010	9,097,010		
Carry Forward	10,555,387	18,916,125	18,452,817	18,452,817	7,897,430	79%	
TOTAL REVENUES	25,863,057	27,582,065	27,847,757	27,549,827	1,686,770	7%	
EXPENDITURES							
Current							
Public safety							
Personnel services	5,207,256	5,398,755	5,398,755	5,359,232	151,976	4%	
Operating expenditures	1,175,723	1,247,204	1,266,204	1,171,704	(4,019)	6%	
Total Operating Expenditures	6,382,979	6,645,959	6,664,959	6,530,936	147,957		
Capital outlay	9,002,000	8,325,000	8,740,423	6,170,423	(2,831,577)	-8%	
Debt service							
Principal reduction	-	-	-	-	-		
Interest and fiscal charges	-	-	-	-	-		
Total Expenditures	15,384,979	14,970,959	15,405,382	12,701,359	(2,683,620)	-3%	
Reserves							
Fund Balance Reserve - Designated for operations	4,653,078	5,891,105	5,722,374	8,128,468	3,475,390	27%	
Disaster Reserve Balance - Assigned	1,700,000	2,000,000	2,000,000	2,000,000	300,000	18%	
Apparatus Reserve Fund - Assigned	1,005,000	1,100,000	1,100,000	1,100,000	95,000	9%	
Operating Reserve Fund - Assigned	2,500,000	3,000,000	3,000,000	3,000,000	500,000	20%	
Fire Equipment Reserve Fund - Assigned	105,000	105,000	105,000	105,000	-	0%	
EMS Equipment Reserve Fund - Assigned	65,000	65,000	65,000	65,000	-	0%	
Sick/Vacation - Assigned	450,000	450,000	450,000	450,000	-	0%	
TOTAL EXPENDITURES	25,863,057	27,582,065	27,847,757	27,549,827	1,686,770	7%	