

**SANIBEL FIRE AND RESCUE DISTRICT
DETAILED BUDGET SUMMARY
October 1, 2024 through SEPTEMBER 30, 2025**

AMMENDMENT #4 PROPOSED BUDGET Budget Amendment No.1
FY 2023-2024 FY 2024-2025 4/9/2025

Ordinary Income/Expense			
Income			
300.00 - REVENUE			
311.000 - AD VALOREM TAXES			
311.100 - AD VALOREM TAXES CURRENT YEAR			
311.101 - AD VALOREM TAX INCOME (ROLL BACK FY 25)	6,201,927	\$ 6,160,860	\$ 6,160,860
311.102 - AD VALOREM TAX DISCOUNT	-	-	-
311.105 - AD VALOREM TAX INTEREST	-	-	-
311.109 - PROPERTY APPRAISER PENALTY	-	-	-
311.112 - TAX COLLECTORS COMMISSION & FEE	-	-	-
311.113 - FISCAL YEAR UNUSED REVENUE	-	-	-
Total 311.100 - AD VALOREM TAXES CURRENT YEAR	6,201,927	6,160,860	6,160,860
Total 311.000 - AD VALOREM TAXES		6,160,860	6,160,860
331.100 - FEDERAL GRANT - GENERAL GOV	426,411	-	500,000
334.900 - STATE GRANT	8,020,701	2,100,000	2,100,000
335.210 - FIREFIGHTER SUPPLEMENTAL COMP	14,000	12,000	12,000
342.000 - LC-EMS YEARLY CAM ACCOUNT	57,080	58,080	58,080
342.501 - PERMIT FEES	75,000	40,000	50,000
342.504 - OCCUPANCY FEES	750	250	250
342.504 - FLOW TESTS	100	400	400
342.600 - CPR CLASSES	2,000	2,000	2,000
361.000 - INTEREST			
361.101 - OPERATING FUND INTEREST INCOME	50,000	30,000	35,000
361.150 - APPARATUS FUND INTEREST INCOME	50,000	30,000	35,000
361.201 - BOCC LEASE AGRMENT INT INCOME	20,000	10,000	15,000
361.201 - EMERG RESERVE INTEREST INCO	20,000	10,000	35,000
361.401 - IMPACT FEE - INTEREST INCOME	2,000	250	750
361.500 - CHECKING - BOTI	260,000	150,000	350,000
361.501 - VAC-SICK FUND INTEREST INCOME	15,000	10,000	13,000
361.601 - MAJOR MED EQUIP - INTEREST INCO	3,200	2,500	3,000
361.602 - MAJOR FIRE EQUIP - INTEREST INC	2,000	2,500	2,000
361.603 - FLORIDA FIT - WATER WALKER	50,000	30,000	3,500
361.605 - 172 RECONSTRUCTION INTEREST	21,000	5,000	7,000
Total 361.000 - INTEREST	493,200	280,250	499,250
363.223 - IMPACT FEE			
363.220 - IMPACT FEE	100,000	7,500	7,500
Total 363.223 - IMPACT FEE	100,000	7,500	7,500
364.000 - SALE OF FIXED ASSESTTS	-	-	-
366.000 - DONATIONS FROM PRIVATE SOURCES	-	-	-
369.910 - CLOTHING SALES	16,500	12,500	12,500
369.950 - MISCELLANEOUS INCOME	-	-	2,500
Total 300.00 - REVENUE	15,407,669	8,673,840	9,405,340
Total Income	15,407,669	8,673,840	9,405,340
Gross Profit	15,407,669	8,673,840	9,405,340
Expense			
522.000 - PERSONNEL SERVICES			
522.120 - SALARIES AND WAGES			
522.141 - FLSA OVERTIME	151,854	165,546	165,546
522.143 - HOLIDAY OVERTIME	85,661	101,874	101,874
522.120 - SALARIES AND WAGES - Other	2,521,861	2,593,609	2,593,609
Total 522.120 - SALARIES AND WAGES	2,759,376	2,861,029	2,861,029
522.140 - OVERTIME			
522.142 - OVERTIME-CALL-IN	113,000	135,000	135,000
522.146 - OVERTIME-FIRE/RESCUE TRAINING	7,500	7,500	7,500
522.147 - OVERTIME-LOCAL INCIDENT	2,500	2,500	2,500
522.148 - OVERTIME-EMS TRAINING	25,000	25,000	25,000
522.149 - OVERTIME - OFFICER MEETING	4,000	5,000	5,000
Total 522.140 - OVERTIME	152,000	175,000	175,000
522.150 - SPECIAL PAY			
522.145 - COMMISSIONERS YEARLY SALARY	9,000	9,000	9,000
522.151 - FIREFIGHTER SUPPLEMENTAL PAY	12,040	12,360	12,360
522.152 - VACATION TIME BUY OUT	50,000	50,000	50,000
522.152 - SICK TIME BUY OUT	50,000	50,000	50,000
522.154 - LONGEVITY PAY	65,247	76,657	76,657
522.157 - UNIFORM ALLOWANCE	7,800	9,100	9,100
522.158 - LIFE INSURANCE PREMIUM	16,800	10,000	10,000
522.159 - UNEMPLOYMENT EXPENSE	5,000	5,000	5,000
Total 522.150 - SPECIAL PAY	215,887	222,117	222,117
522.210 - FICA TAXES			
522.211 - SOCIAL SECURITY	177,526	193,753	193,753
522.212 - MEDICARE	41,137	45,313	45,313
522.210 - FICA TAXES - Other	-	-	-
Total 522.210 - FICA TAXES	218,663	239,066	239,066
522.220 - RETIREMENT CONTRIBUTIONS			
522.221 - FRS RETIREMENT	898,222	978,692	978,692
Total 522.220 - RETIREMENT CONTRIBUTIONS	898,222	978,692	978,692
522.230 - LIFE & HEALTH INSURANCE			
522.231 - MEDICAL INSURANCE	679,500	653,400	653,400
522.232 - DENTAL INSURANCE	24,108	23,184	23,184
522.233 - VISION INSURANCE	9,802	9,426	9,426
522.234 - LIFE INSURANCE		12,168	12,168
522.235 - POST EMPLOYMENT HEALTH PLAN	83,500	80,500	80,500
522.237 - EAP-EMPLOYEE ASSISTANCE PROGRAM	500	1,000	1,000
522.239 - BENEFITS ADMINISTRATION FEES	12,098	11,650	11,650
Total 522.230 - LIFE & HEALTH INSURANCE	809,508	791,328	791,328
522.240 - WORKERS COMPENSATION INSURANCE	151,800	130,000	130,000
Total 522.000 - PERSONNEL SERVICES	5,205,456	5,397,232	5,397,232
522.300 - OPERATING EXPENDITURE/ EXPENSES			
522.310 - PROFESSIONAL SERVICES			
522.311 - COUNTY PROFESSIONAL FEES	2,000	2,000	2,000
522.312 - LEGAL SERVICES	90,000	80,000	80,000
522.313 - MEDICAL DIRECTOR	25,000	20,000	20,000
522.314 - EMPLOYEE MEDICAL EXPENSES	22,000	25,000	25,000
522.315 - INTERNATIONAL TRANSACTION FEES	-	200	200
522.340 - ADVALOREM PROPERTY TAX	-	-	-
522.341 - PROPERTY APPRAISER COMMISSION	44,287	49,287	49,287
522.342 - TAX COLLECTORS COMMISSION & FEE	103,336	123,217	123,217
522.310 - PROFESSIONAL SERVICES - Other	-	20,000	20,000

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Total 522.310 - PROFESSIONAL SERVICES	286,623	319,704	319,704
522.320 - ACCOUNTING AND AUDITING	100,000	50,000	50,000
522.400 - TRAVEL AND PER DEIM			
522.493 - ANNUAL TOLLS	10,000	10,000	10,000
522.494 - ANNUAL AWARDS BANQUET	7,500	7,500	7,500
522.400 - TRAVEL AND PER DEIM - Other	5,000	5,000	5,000
Total 522.400 - TRAVEL AND PER DEIM	22,500	22,500	22,500
522.410 - COMMUNICATIONS & FREIGHT			
522.411 - TELEPHONE	7,500	2,500	2,500
522.412 - FIRE ALARM TESTING & MONITORING	2,000	2,500	2,500
522.413 - CELLULAR PHONE	8,000	10,000	10,000
522.414 - VEHICLES COMPUTER SYSTEMS	-	5,000	5,000
522.415 - INTERNET	9,000	7,500	7,500
522.416 - POSTAGE - FREIGHT	1,000	2,000	2,000
522.417 - 800 MHz RADIO USERS FEE	15,000	15,000	15,000
522.418 - COMMUNICATION EQUIPMENT	30,000	20,000	20,000
Total 522.410 - COMMUNICATIONS & FREIGHT	72,500	64,500	64,500
522.430 - UTILITY SERVICES			
522.431 - ELECTRIC	19,000	24,000	24,000
522.432 - WATER	2,500	2,500	2,500
522.434 - SEWER STATION 1 & 2	1,000	5,000	5,000
522.435 - LPG	7,000	3,000	3,000
522.436 - GENERATOR - DIESEL FUEL	3,000	3,000	3,000
522.437 - TRASH	2,000	4,000	4,000
522.439 - CABLE/SATELLITE	3,500	2,000	2,000
Total 522.430 - UTILITY SERVICES	38,000	43,500	43,500
522.440 - RENTALS & LEASES			
522.445 - ANNUAL MONITORING FEES	2,500	2,500	2,500
Total 522.440 - RENTALS & LEASES	2,500	2,500	2,500
522.450 - INSURANCE			
522.451 - ACCIDENTAL		10,000	10,000
522.452 - AUTO		30,000	30,000
522.455 - Cancer Insurance		7,500	7,500
522.455 - Property Insurance		90,000	90,000
522.455 - Management Liability		20,000	20,000
522.450 - INSURANCE - Other		25,000	25,000
Total 522.450 - INSURANCE	127,500	182,500	182,500
522.460 - REPAIR AND MAINTENANCE			
522.461 - BUILDING			
522.46A - GENERATORS - MAINTENANCE			
46A-1 - Station 171	4,000	3,000	3,000
46A-2 - Station 172	-	-	-
Total 522.46A - GENERATORS - MAINTENANCE	4,000	3,000	3,000
522.46B - A/C MAINTENANCE & REPAIR	12,000	15,000	15,000
522.461 - BUILDING - Other	11,000	10,000	10,000
Total 522.461 - BUILDING	27,000	28,000	28,000
522.462 - CASCADE SYSTEM	3,000	3,000	3,000
522.463 - LAWN MAINTENANCE AND EQUIPMENT	2,500	12,500	12,500
522.464 - COMPUTER & OFFICE EQUIPMENT	15,000	15,000	15,000
522.465 - FIRE - PPE - SAFETY EQUIPMENT	75,000	70,000	70,000
522.466 - MEDICAL EQUIPMENT	15,000	15,000	15,000
522.467 - FIRE HYDRANTS			
522.67A - FIRE HYDRANT - MAINTENANCE	10,000	10,000	10,000
522.467 - FIRE HYDRANTS - Other	25,000	25,000	25,000
Total 522.467 - FIRE HYDRANTS	35,000	35,000	35,000
522.468 - VEHICLE MAINTENANCE			
522.48A - VEHICLES - ENGINES 179 & 172			
48A-1 - Engine 172	20,000	20,000	20,000
48A-2 - Engine 179	20,000	20,000	25,000
Total 522.48A - VEHICLES - ENGINES 179 & 172	40,000	40,000	45,000
522.48B - VEHICLES - LADDER 171	35,000	40,000	40,000
522.48D - VEHICLES - STAFF	15,000	15,000	20,000
522.48E - VEHICLES - Small Engine Repair	1,000	1,000	1,000
522.48F - VEHICLES - MARINE 171	5,000	10,000	10,000
522.48G - VEHICLES - BRUSH 171 & 172	3,000	2,500	25,000
522.48I - SHOP SUPPLIES	2,000	2,000	2,000
522.48J - RESCUE 171 & 172	2,000	2,000	5,000
522.488 - VEHICLE MAINTENANCE - Other	1,200	1,500	1,500
Total 522.468 - VEHICLE MAINTENANCE	104,200	111,500	124,500
522.469 - PEST CONTROL MAINTENANCE	2,000	2,000	2,000
522.46D - DOCK - MAINTENANCE AND REPAIR	2,500	2,500	2,500
Total 522.460 - REPAIR AND MAINTENANCE	281,200	279,500	292,500
522.470 - PRINTING	1,000	1,500	1,500
522.471 - AWARDS AND PLAQUES	2,000	2,000	2,000
522.480 - PROMOTIONAL ACTIVITIES			
522.481 - NEWSPAPER ADS	2,500	1,500	1,500
522.483 - PUBLIC EDUCATION-FIRE PREVENTIO	500	1,000	1,000
522.484 - PUBLIC EDUCATION-CPR	1,200	1,500	1,500
522.485 - PROMOTIONAL ACTIVITIES - DISCREINARY	2,500	5,000	5,000
Total 522.480 - PROMOTIONAL ACTIVITIES	6,700	9,000	9,000
522.499 - INTEREST EXPENSE/BANK CHARGES			
522.49E - BANK CHARGES	100	-	-
522.499 - INTEREST EXPENSE/BANK CHARGES - Other	100	-	-
Total 522.499 - INTEREST EXPENSE/BANK CHARGES	200	-	-
522.510 - OFFICE SUPPLIES	4,000.00	4,000	4,000
522.520 - OPERATING SUPPLIES			
522.521 - FUEL - DIESEL	20,000.00	20,000	20,000
522.522 - FUEL - GAS			
522.522A - Marine Fuel	5,000.00	7,500	7,500
522.522B - FUEL - GAS -	26,000.00	20,000	20,000
Total 522.522 - FUEL - GAS	31,000	27,500	27,500
522.523 - MEDICAL SUPPLIES	15,000	15,000	15,000
522.524 - FIRE SUPPLIES	7,500	20,000	20,000
522.525 - UNIFORMS	5,000	12,000	12,000
522.526 - CLEANING SUPPLIES	6,000	6,000	6,000
522.527 - CLOTHING SALES	6,000	6,000	6,000
522.529 - CLOUD & COMPUTER PROGRAM EXPENSE	50,000	70,000	70,000
522.528 - FIRE HOSE	7,500	7,500	7,500
Total 522.520 - OPERATING SUPPLIES	148,000	184,000	184,000

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	522.540 - BOOKS/SUBSCRIPTION/DUES/TRAINING			
	522.541 - EDUCATIONAL INCENTIVE	18,500	30,000	30,000
	522.542 - TRAINING-CONFERENCE			
	522.542 - TRAINING-CONFERENCE			
	522.542 - TRAINING-CONFERENCE			
	522.542 - TRAINING-CONFERENCE - Other	10,000	12,000	15,000
	522.542 - TRAINING-CONFERENCE - Other	25,000	25,000	25,000
	Total 522.542 - TRAINING-CONFERENCE	53,500	37,000	40,000
	522.543 - FI-RES MANGT BOOKS & COMP PROG	3,000	1,000	1,000
	522.544 - FIRE-MEDICAL TRAINING EQUIPMENT	5,000	3,000	3,000
	522.545 - OUTSIDE INSTRUCTORS	-	-	-
	522.546 - PROFESSIONAL MEMBERSHIP DUES	10,000	4,000	7,000
	522.547 - SUBSCRIPTIONS	2,500	1,000	1,000
	522.549 - EDUCATIONAL INCENTIVE - ADMIN	3,000	3,000	3,000
	522.550 - PHYSICAL TRAINING EQUIP - REPAI	2,000	-	-
	522.540 - BOOKS/SUBSCRIPTION/DUES/TRAINING - Other	4,000	3,000	3,000
	Total 522.540 - BOOKS/SUBSCRIPTION/DUES/TRAINING	83,000	82,000	88,000
	Total 522.300 - OPERATING EXPENDITURE/ EXPENSES	1,175,723	1,247,204	1,266,204
	522.600 - CAPITAL			
	522.612 - CAPITAL EMS EQUIPMENT	7,000.00	5,000	5,000
	522.613 - DOCK - BOAT LIFT	5,000.00	5,000	15,000
	522.620 - BUILDING STATION 1 - CIP	65,000.00	65,000	500,000
	522.621 - BUILDING STATION 2 - CIP	8,500,000.00	8,000,000	8,000,000
	522.640 - CAPITAL RADIO EQUIPMENT	45,000.00	25,000	25,000
	522.641 - CAPITAL FIRE EQUIPMENT	75,000.00	50,000	50,000
	522.642 - CAPITAL BOAT EQUIPMENT	20,000.00	20,000	20,000
	522.643 - STAFF VEHICLES	65,000.00	-	-
	522.644 - OFFICE FURNITURE AND EQUIPMENT	50,000.00	25,000	25,000
	522.645 - Brush Truck	270,000.00	130,000	100,423
	Total 522.600 - CAPITAL	9,102,000	8,325,000	8,740,423
	Total Expense	15,483,179	14,969,436	15,403,859