

Budget Summary
Sanibel Fire and Rescue District
Fiscal Year 2023-2024

	<u>General Fund</u>	<u>Impact Fee</u>	<u>Total Governmental Fund</u>
Revenues			
Ad Valorem Taxes (1.4000 Millage)	\$5,668,708.89		\$5,668,708.89
Ad-Valorem Taxes Withheld From Tax Collector	-\$312,929.46		-\$312,929.46
Permits and Fees	\$75,850.00		\$75,850.00
Investment Earnings	\$208,412.00		\$208,412.00
Impact Fees		\$10,000.00	\$10,000.00
Miscellaneous	\$5,000.00		\$5,000.00
Intergovernmental Revenue	\$28,000.00		\$28,000.00
Total Revenue	\$5,673,041.43	\$10,000.00	\$5,683,041.43
Fund Balance Reserve - Beginning	\$10,427,791.00	\$114,379.00	\$10,542,170.00
Total Estimates Revenue, Transfers, and Fund Balance	\$16,100,832.43	\$124,379.00	\$16,225,211.43
USE OF FUNDS			
EXPENDITURES			
	Public Safety		
Personal Services	\$5,207,256.14		\$5,207,256.14
Operating Expenditures	\$1,145,723.00		\$1,145,723.00
Capital Outlay	\$3,032,000.00		\$3,032,000.00
	Debt Services		
Principal Retirement	\$0.00		\$0.00
Interest and Fiscal Charge	\$0.00		\$0.00
Total Expenditures	\$9,384,979.14		\$9,384,979.14
Fund Balance Reserve	\$6,715,853.29	\$124,379.00	\$6,840,232.29
TOTAL Expenditures and Fund Balances	\$16,100,832.43	\$124,379.00	\$16,225,211.43