

**SANIBEL FIRE & RESCUE DISTRICT**  
**District Budget For Fiscal Year Ending in September 30, 2026**

General Fund				
	Amendment No. 2 2025	PROPOSED FY 26 Budget	YOY Variance	% Change
<b>REVENUES</b>				
Ad valorem taxes (Millage 1.3915)	\$ 6,160,860	\$ 7,449,632	1,288,772	21%
Intergovernmental revenues:			-	
State firefighter supplement	12,000	12,000	-	0%
Federal Grant	80,000	4,000,000	3,920,000	4900%
State grant	1,875,000	20,000	(1,855,000)	-99%
Local grant - LC-EMS CAM	58,080	58,080	(0)	0%
Permits and fees	75,120	30,600	(44,520)	-59%
Miscellaneous:			-	
Interest	663,650	527,000	(136,650)	-21%
Other	172,300	17,500	(154,800)	-90%
<b>FY Incoming Revenue Subtotal (all categories above)</b>	<b>9,097,010</b>	<b>12,114,812</b>	3,017,802	
Carry Forward	18,452,817	16,010,882	(2,441,935)	-13%
<b>TOTAL REVENUES</b>	<b>27,549,827</b>	<b>28,125,694</b>	575,867	2%
<b>EXPENDITURES</b>				
Current			-	
Public safety			-	
Personnel services	5,359,232	5,772,607	413,375	8%
Operating expenditures	1,171,704	1,317,268	145,564	12%
<b>Total FY Operating Expenditures</b>	<b>6,530,936</b>	<b>7,089,875</b>	558,939	9%
Capital outlay	6,170,423	7,215,000	1,044,577	17%
Debt service			-	
Principal reduction	-	-	-	
Interest and fiscal charges	-	-	-	
<b>Total Expenditures</b>	<b>12,701,359</b>	<b>14,304,875</b>	1,603,516	13%
Reserves			-	
Fund Balance Reserve - Designated for o	8,128,468	7,100,818	(1,027,650)	-13%
Disaster Reserve Balance - Assigned	2,000,000	2,000,000	-	0%
Apparatus Reserve Fund - Assigned	1,100,000	1,100,000	-	0%
Operating Reserve Fund - Assigned	3,000,000	3,000,000	-	0%
Fire Equipment Reserve Fund - Assigned	105,000	105,000	-	0%
EMS Equipment Reserve Fund - Assigner	65,000	65,000	-	0%
Sick/Vacation - Assigned	450,000	450,000	-	0%
<b>TOTAL EXPENDITURES</b>	<b>27,549,827</b>	<b>28,125,694</b>	575,867	2%
<b>EXCESS REVENUES</b>			-	
<b>OVER (UNDER) EXPENDITURES</b>	-	-	-	