

Budget Summary
Sanibel Fire & Rescue District
Fiscal Year 2022-2023

	GENERAL FUND	IMPACT FEE FUND	TOTAL FUNDS
Source of Funds			
REVENUE			
Taxes			
Ad Valorem Taxes (1.2365 millage rate)	\$ 8,011,169.00		\$ 8,011,169.00
Intergovernmental Revenue	\$ 28,760.00	\$ 14,860.40	\$ 43,620.40
Charges for Services	\$ 10,350.00		\$ 10,350.00
Miscellaneous Revenues	\$ 5,180.00	\$ 10.00	\$ 5,190.00
TOTAL REVENUES	\$ 8,055,459.00	\$ 14,870.40	\$ 8,070,329.40
Fund Balance Reserve- Beginning	\$ 5,801,457.65	\$ 89,425.37	\$ 5,890,883.02
TOTAL Estimates Revenue, Transfers, and Fund Balances	\$ 13,856,916.65	\$ 104,295.77	\$ 13,961,212.42

USES OF FUNDS

EXPENDITURES/EXPENSES

Public Safety

Personnel Services	\$ 5,155,830.94		\$ 5,155,830.94
Operating Expenses	\$ 1,233,860.73		\$ 1,233,860.73
Capital Outlay	\$ 679,500.00		\$ 679,500.00
Debt Services	\$ 254,082.00		\$ 254,082.00
TOTAL EXPENDITURES	\$ 7,323,273.66		\$ 7,323,273.66

Fund Balance Reserve- Ending	\$ 6,533,642.99	\$ 104,295.77	\$ 6,637,938.76
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TOTAL Expenditures and Fund Balances	\$ 13,856,916.65	\$ 104,295.77	\$ 13,961,212.42
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The tentative, adopted, and / or final budget are on file in the office of the above referenced taxing authority as a public record