

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

| | <u>FINAL</u> <u>FY 25 Budget</u> |
|--|-------------------------------------|
| REVENUES | |
| Ad valorem taxes (Millage 1.3915 Roll Back) | \$ 6,160,860 |
| Intergovernmental revenues: | |
| State firefighter supplement | 12,000 |
| Federal Grant | - |
| State grant | 2,100,000 |
| Local grant - LC-EMS CAM | 58,080 |
| Permits and fees | 40,250 |
| Miscellaneous: | |
| Interest | 280,250 |
| Other | 14,500 |
| Carry Forward | <u>18,916,125</u> |
| TOTAL REVENUES | <u>27,582,065</u> |
| EXPENDITURES | |
| Current | |
| Public safety | |
| Personnel services | 5,397,232 |
| Operating expenditures | <u>1,247,204</u> |
| Total Operating Expenditures | 6,644,436 |
| Capital outlay | 8,325,000 |
| Debt service | |
| Principal reduction | - |
| Interest and fiscal charges | <u>-</u> |
| Total Expenditures | 14,969,436 |
| Reserves | |
| Fund Balance Reserve - Designated for operations | 5,892,629 |
| Disaster Reserve Balance - Assigned | 2,000,000 |
| Apparatus Reserve Fund - Assigned | 1,100,000 |
| Operating Reserve Fund - Assigned | 3,000,000 |
| Fire Equipment Reserve Fund - Assigned | 105,000 |
| EMS Equipment Reserve Fund - Assigned | 65,000 |
| Sick/Vacation - Assigned | <u>450,000</u> |
| TOTAL EXPENDITURES | <u>27,582,065</u> |