

BUDGET SUMMARY  
 SANIBEL FIRE AND RESCUE DISTRICT  
 FISCAL YEAR 2017 - 2018

	GENERAL FUND	IMPACT FEES	TOTAL ALL FUNDS
CASH BALANCE BROUGHT FORWARD	<u>\$2,540,345</u>	<u>\$14,977</u>	<u>\$2,555,322</u>
ESTIMATED REVENUES:			
TAXES: MILLAGE PER \$1,000			
Ad Valorem Taxes 1.1089	\$5,729,117	-	\$5,729,117
Intergovernmental Revenue	24,800	3,000	27,800
Charges for Services	10,350	-	10,350
Miscellaneous Revenues	3,270	-	3,270
Total Revenues	<u>\$5,767,537</u>	<u>\$3,000</u>	<u>\$5,770,537</u>
Total Estimated Revenues, Transfers and Fund Balances (Reserves)	<u>\$8,307,882</u>	<u>\$17,977</u>	<u>\$8,325,859</u>
EXPENDITURES/EXPENSES:			
Public Safety			
Personnel services	\$3,916,210	\$ -	\$3,916,210
Operating expenses	884,375		884,375
Capital Outlay	1,159,020	0	1,159,020
Debt Service	254,082	-	254,082
Total Expenditures/Expenses	<u>\$6,213,687</u>	<u>\$ -</u>	<u>\$6,213,687</u>
Fund Balances (Reserves)	<u>\$2,094,195</u>	<u>\$17,977</u>	<u>\$2,112,172</u>
Total Appropriated Expenditures, Transfers, and Fund Balances (Reserves)	<u>\$ 8,307,882</u>	<u>\$17,977</u>	<u>\$8,325,859</u>

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF  
 THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD