

BUDGET SUMMARY
SANIBEL FIRE AND RESCUE DISTRICT
FISCAL YEAR 2019 - 2020

	GENERAL FUND	IMPACT FEES	TOTAL ALL FUNDS
CASH BALANCE BROUGHT FORWARD	\$2,597,483	\$10,209	\$2,607,692
ESTIMATED REVENUES:			
TAXES: MILLAGE PER \$1,000			
Ad Valorem Taxes 1.1089	\$5,987,329	-	\$5,987,329
Intergovernmental Revenue	24,800	3,000	27,800
Charges for Services	10,350	-	10,350
Miscellaneous Revenues	3,610	-	3,610
Total Revenues	<u>\$6,026,089</u>	<u>\$3,000</u>	<u>\$6,029,089</u>
 Total Estimated Revenues, Transfers and Fund Balances (Reserves)	 <u>\$8,623,572</u>	 <u>\$13,209</u>	 <u>\$8,636,781</u>
EXPENDITURES/EXPENSES:			
Public Safety			
Personnel services	\$4,410,336	\$ -	\$4,410,336
Operating expenses	993,520		993,520
Capital Outlay	400,966	0	400,966
Debt Service	254,082	-	254,082
Total Expenditures/Expenses	<u>\$6,058,904</u>	<u>\$ -</u>	<u>\$6,058,904</u>
 Fund Balances (Reserves)	 <u>\$2,564,668</u>	 <u>\$13,209</u>	 <u>\$2,577,877</u>
 Total Appropriated Expenditures, Transfers, and Fund Balances (Reserves)	 <u>\$ 8,623,572</u>	 <u>\$13,209</u>	 <u>\$8,636,781</u>

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