

BUDGET SUMMARY
 SANIBEL FIRE AND RESCUE DISTRICT
 FISCAL YEAR 2018 - 2019

	GENERAL FUND	IMPACT FEES	TOTAL ALL FUNDS
CASH BALANCE BROUGHT FORWARD	<u>\$2,424,733</u>	<u>\$10,209</u>	<u>\$2,434,942</u>
ESTIMATED REVENUES:			
TAXES: MILLAGE PER \$1,000			
Ad Valorem Taxes 1.1089	\$5,900,497	-	\$5,900,497
Intergovernmental Revenue	24,800	3,000	27,800
Charges for Services	10,350	-	10,350
Miscellaneous Revenues	3,270	-	3,270
Total Revenues	<u>\$5,938,917</u>	<u>\$3,000</u>	<u>\$5,941,917</u>
Total Estimated Revenues, Transfers and Fund Balances (Reserves)	<u>\$8,363,650</u>	<u>\$13,209</u>	<u>\$8,376,859</u>
EXPENDITURES/EXPENSES:			
Public Safety			
Personnel services	\$4,126,291	\$ -	\$4,126,291
Operating expenses	945,484		945,484
Capital Outlay	879,595	0	879,595
Debt Service	254,082	-	254,082
Total Expenditures/Expenses	<u>\$6,205,453</u>	<u>\$ -</u>	<u>\$6,205,453</u>
Fund Balances (Reserves)	<u>\$2,158,197</u>	<u>\$13,209</u>	<u>\$2,171,406</u>
Total Appropriated Expenditures, Transfers, and Fund Balances (Reserves)	<u>\$ 8,363,650</u>	<u>\$13,209</u>	<u>\$8,376,859</u>

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