RESOLUTION 26-012

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE SANIBEL FIRE AND RESCUE DISTRICT ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2026/2027 COMMENCING ON OCTOBER 1, 2026, AND ENDING ON SEPTEMBER 30, 2027; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Florida Statute 200.065, the Board of Commissioners of the Sanibel Fire and Rescue District properly advertised and held a final public budget hearing on Monday, September 21st, 2026 at 5:01 p.m., to adopt a final budget for the District's fiscal year commencing October 1, 2026, and ending September 30, 2027.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE SANIBEL FIRE AND RESCUE DISTRICT THAT:

Section 1. The final budget of estimated expenditures and revenue for the fiscal year commencing October 1, 2026, and ending September 30, 2027, in the amount of $30,897,379 is hereby adopted, consisting of $30,853,879 in the General Fund and $43,500 in the Impact Fee Fund, as set forth in Appendix A attached hereto and incorporated herein.

Section 2. This Resolution shall take effect immediately upon its adoption.

Commissioner Muench, who moved for its adoption, offered the foregoing resolution. The motion was seconded by Commissioner Cochrane, and upon being put to a vote, the vote was as follows:

JERROLD MUENCH: Y

BRUCE COCHRANE: Y

RICHARD MCCURRY: ______

Done and adopted by the SANIBEL FIRE AND RESCUE DISTRICT BOARD this 21st day of September 2026.

Chairman, "Jerry" Jerrold Muench

Vice Chairman, Bruce Cochrane

Secretary/Treasurer, Richard McCurry

Attest, Fire Chief Kevin Barbot

APPENDIX A

SANIBEL FIRE & RESCUE DISTRICT

BUDGET SUMMARY

FISCAL YEAR 2026-2027

FINAL General Fund Millage: 1.3016 mills

Classification	General Fund	Impact Fee Fund	Total All Funds
ESTIMATED REVENUES			
Taxes — Ad Valorem	$7,493,799	—	$7,493,799
Intergovernmental Revenues	$6,090,080	—	$6,090,080
Charges for Services / Permits and Fees	$31,000	—	$31,000
Impact Fees	—	$7,500	$7,500
Miscellaneous Revenues	$539,000	—	$539,000
Fund Balance / Carry Forward	$16,700,000	$36,000	$16,736,000
TOTAL ESTIMATED REVENUES AND BALANCES	**$30,853,879**	**$43,500**	**$30,897,379**
EXPENDITURES / EXPENSES			
Public Safety — Personnel Services	$6,255,396	—	$6,255,396
Public Safety — Operating Expenditures	$1,561,605	—	$1,561,605
Capital Outlay	$8,470,000	—	$8,470,000
Debt Service	—	—	—
Total Expenditures Before Reserves	**$16,287,001**	**—**	**$16,287,001**
Reserves	$14,566,878	$43,500	$14,610,378
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	**$30,853,879**	**$43,500**	**$30,897,379**

The final budgets are on file in the office of Sanibel Fire & Rescue District as a public record.

SANIBEL FIRE & RESCUE DISTRICT
District Budget For Fiscal Year Ending in September 30, 2027

General Fund

	PROPOSED FY27 Budget
REVENUES	
Ad valorem taxes (Millage 1.3016 ROLLBACK)	$7,493,799
Intergovernmental revenues:	
State firefighter supplement	12,000
Federal Grant	6,000,000
State grant	20,000
Local grant - LC-EMS CAM	58,080
Permits and fees	31,000
Miscellaneous:	
Interest	530,000
Other	9,000
FY Incoming Revenue Subtotal (all categories above)	**14,153,879**
Carry Forward	16,700,000
TOTAL REVENUES	30,853,879
EXPENDITURES	
Current	
Public safety	
Personnel services	6,255,396
Operating expenditures	1,561,605
Total FY Operating Expenditures	**7,817,001**
Capital outlay	8,470,000
Debt service	
Principal reduction	-
Interest and fiscal charges	-
Total Expenditures	**16,287,001**
Reserves	
Fund Balance Reserve - Designated for operations	8,646,878
Disaster Reserve Balance - Assigned	2,000,000
Apparatus Reserve Fund - Assigned	300,000
Operating Reserve Fund - Assigned	3,000,000
Fire Equipment Reserve Fund - Assigned	105,000
EMS Equipment Reserve Fund - Assigned	65,000
Sick/Vacation - Assigned	450,000
TOTAL EXPENDITURES	**30,853,879**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	-

SANIBEL FIRE & RESCUE DISTRICT
District Budget For Fiscal Year Ending in September 30, 2027

Impact Fee Fund

	ORIGINAL BUDGET 9/29/2025 FY 2026 Budget
REVENUES	
Fees:	
Impact fees	$7,500
Miscellaneous:	
Interest	-
Carry Forward Balance	**$36,000**
TOTAL REVENUES	**$43,500**
EXPENDITURES	
Current	
Public safety	
Operating expenditures	-
Capital outlay	
Facilities	-
Vehicles	-
Equipment	-
Total Expenditures Before Reserves	**-**
Reserves	
Impact fee reserves	$43,500
TOTAL EXPENDITURES	**$43,500**