RESOLUTION NO. 26-010

A RESOLUTION OF THE SANIBEL FIRE AND RESCUE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2027; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in compliance with Florida Statutes Section 200.065, a tentative budget hearing was held for the adoption of the tentative budget for Fiscal Year 2027 of the Sanibel Fire and Rescue District Board of Commissioners on September 9, 2026; and

WHEREAS, the Sanibel Fire and Rescue District of Lee County, Florida, has set forth the tentative appropriation expenditures, reserves, and balances estimated for the Fiscal Year 2027 Budget in the amount of $______________; and

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Sanibel Fire and Rescue District Board that the documents attached hereto shall be made part of this resolution and indicate the following:

1. **The fiscal year 2027 tentative budget is hereby adopted. this resolution shall take effect immediately upon its adoption.**

2. **The Sanibel Fire And Rescue District establishes that the final adoption of the District's millage rate and budget will take place on SEPTEMBER 21, 2026, at 5:01 PM, at the Sanibel Fire And Rescue District temporary administrative office, 1456 Periwinkle Way, Suite A, Sanibel, Florida 33957.**

WHEREAS, the Board of Commissioners of the Sanibel Fire and Rescue District duly adopted this resolution at a public hearing held on the 9th day of September 2026.

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

JERROLD MUENCH: ________

BRUCE COCHRANE: ________

RICHARD MCCURRY: ________

Done and adopted by the SANIBEL FIRE AND RESCUE DISTRICT BOARD this 9th day of September, 2026.

____

Chairman, "Jerry" Jerrold Muench

____

Vice Chairman, Bruce Cochrane

____

Secretary/Treasurer, Richard McCurry

____

Attest, Fire Chief Kevin Barbot

SANIBEL FIRE & RESCUE DISTRICT
FY 2027 Full Budget Summary - All Millage Options

	FY26 Amendment No. 1	General Fund 1.2500	1.3016 Rollback	1.3500	1.3915 Current
REVENUES					
Ad valorem taxes - $6,060,393,993	$7,449,632	$7,196,718	$7,493,798	$7,772,455	$8,011,386
Intergovernmental revenues:					
State firefighter supplement	$12,000	$12,000	$12,000	$12,000	$12,000
Federal Grant	$4,000,000	$6,000,000	$6,000,000	$6,000,000	$6,000,000
State grant	$20,000	$20,000	$20,000	$20,000	$20,000
Local grant - LC-EMS CAM	$58,080	$58,080	$58,080	$58,080	$58,080
Permits and fees	$45,600	$31,000	$31,000	$31,000	$31,000
Miscellaneous:					
Interest	$635,600	$530,000	$530,000	$530,000	$530,000
Other	$139,000	$9,000	$9,000	$9,000	$9,000
FY Incoming Revenue Subtotal (all categories above)	**$12,359,912**	**$13,856,798**	**$14,153,878**	**$14,432,535**	**$14,671,466**
Carry Forward	$15,587,422	$16,700,000	$16,700,000	$16,700,000	$16,700,000
TOTAL REVENUES	$27,947,334	$30,556,798	$30,853,878	$31,132,535	$31,371,466
EXPENDITURES					
Current					
Public safety					
Personnel services	$5,787,260	$6,255,396	$6,255,396	$6,255,396	$6,255,396
Operating expenditures	$1,318,668	$1,561,605	$1,561,605	$1,561,605	$1,561,605
Total FY Operating Expenditures	**$7,105,928**	**$7,817,001**	**$7,817,001**	**$7,817,001**	**$7,817,001**
Capital outlay	$6,885,000	$8,470,000	$8,470,000	$8,470,000	$8,470,000
Debt service					
Principal reduction	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total Expenditures	**$13,990,928**	**$16,287,001**	**$16,287,001**	**$16,287,001**	**$16,287,001**
Reserves					
Fund Balance Reserve - Designated for operations	$7,036,406	$8,349,797	$8,646,877	$8,925,534	$9,164,465
Disaster Reserve Balance - Assigned	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000
Apparatus Reserve Fund - Assigned	$1,300,000	$300,000	$300,000	$300,000	$300,000
Operating Reserve Fund - Assigned	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000
Fire Equipment Reserve Fund - Assigned	$105,000	$105,000	$105,000	$105,000	$105,000
EMS Equipment Reserve Fund - Assigned	$65,000	$65,000	$65,000	$65,000	$65,000
Sick/Vacation - Assigned	$450,000	$450,000	$450,000	$450,000	$450,000
TOTAL EXPENDITURES	$27,947,334	**$30,556,798**	**$30,853,878**	**$31,132,535**	**$31,371,466**
EXCESS REVENUES	-	-	-	-	-
OVER (UNDER) EXPENDITURES	-	-	-	-	-