

BUDGET
SUMMARY
SANIBEL FIRE AND RESCUE DISTRICT
FISCAL YEAR
2021-2022

| | GENERAL FUND | IMPACT FEES | TOTAL ALL FUNDS |
|-----------------------------------------------------------------------------|----------------------|-----------------|---------------------|
| CASH BALANCE BROUGHT FORWARD | <u>\$ 4,336,581</u> | <u>\$89,418</u> | <u>\$4,425,999</u> |
| ESTIMATED REVENUES: | | | |
| TAXES: MILLAGE PER \$1,000 | | | |
| Ad Valorem Taxes 1.3089 | \$7,507,433 | \$ - | \$7,507,433 |
| Intergovernmental Revenue | 25,520 | 3,000 | 28,520 |
| Charges for Services | 10,350 | - | 10,350 |
| Miscellaneous Revenues | 5,510 | | 5,510 |
| Total Revenues | <u>\$7,548,813</u> | <u>\$3,000</u> | <u>\$7,551,813</u> |
| Total Estimated Revenues, Transfers and Fund Balances (Reserves) | <u>\$11,885,394</u> | <u>\$92,418</u> | <u>\$11,977,812</u> |
| EXPENDITURES/EXPENSES: | | | |
| Public Safety | | | |
| Personnel services | \$4,717,897 | \$ - | \$4,717,897 |
| Operating expenses | 1,415,281 | | 1,415,281 |
| Capital Outlay | 342,856 | | 342,856 |
| Debt Service | 254,082 | - | 254,082 |
| Total Expenditures/Expenses | <u>\$6,730,116</u> | <u>\$ -</u> | <u>\$6,730,116</u> |
| Fund Balances (Reserves) | <u>\$5,155,278</u> | <u>\$92,418</u> | <u>\$5,247,696</u> |
| Total Appropriated Expenditures, Transfers, and Fund Balances (Reserves) | <u>\$ 11,885,394</u> | <u>\$92,418</u> | <u>\$11,977,812</u> |

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