

BUDGET SUMMARY
SANIBEL FIRE AND RESCUE DISTRICT
FISCAL YEAR 2020 - 2021

	GENERAL FUND	IMPACT FEES	TOTAL ALL FUNDS
CASH BALANCE BROUGHT FORWARD	<u>\$4,593,751</u>	<u>\$23,071</u>	<u>\$4,616,822</u>
ESTIMATED REVENUES:			
TAXES: MILLAGE PER \$1,000			
Ad Valorem Taxes 1.1089	\$6,141,456	-	\$6,141,456
Intergovernmental Revenue	24,920	3,000	27,920
Charges for Services	10,350	-	10,350
Miscellaneous Revenues	5,510	-	5,510
Total Revenues	<u>\$6,182,236</u>	<u>\$3,000</u>	<u>\$6,185,236</u>
Total Estimated Revenues, Transfers and Fund Balances (Reserves)	<u>\$10,775,988</u>	<u>\$26,071</u>	<u>\$10,802,059</u>
EXPENDITURES/EXPENSES:			
Public Safety			
Personnel services	\$4,589,489		\$4,589,489
Operating expenses	1,063,933		1,063,933
Capital Outlay	291,233		291,233
Debt Service	254,082		254,082
Total Expenditures/Expenses	<u>\$6,198,737</u>	<u>\$ -</u>	<u>\$6,198,737</u>
Fund Balances (Reserves)	<u>\$4,577,250</u>	<u>\$26,071</u>	<u>\$4,603,321</u>
Total Appropriated Expenditures, Transfers, and Fund Balances (Reserves)	<u>\$ 10,775,988</u>	<u>\$26,071</u>	<u>\$10,802,059</u>

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