

**UPPER CAPTIVA FIRE & RESCUE DISTRICT**  
**BUDGET SUMMARY**  
**FISCAL YEAR 2015-16**  
as adopted September 19, 2015

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUND</b>	<b>TOTAL</b>
<u>SOURCES OF FUNDS</u>			
REVENUES			
Taxes	Millage per \$1,000		
Ad Valorem Taxes-net	3.7500	\$ -	\$ 626,213
Special Assessments-net		447,396	447,396
Total Revenues	\$ 626,213	\$ 447,396	\$ 1,073,609
FUND BALANCES/RESERVES	32,774	4,953	\$ 37,727
TOTAL SOURCES OF FUNDS	<u>\$ 658,987</u>	<u>\$ 452,349</u>	<u>\$ 1,111,336</u>
<u>USES OF FUNDS</u>			
EXPENDITURES			
Public Safety			
Personal Services	\$ 443,608	\$ 347,320	\$ 790,928
Operating Expenses	144,100	78,000	222,100
Capital Outlay	18,000	15,000	33,000
Debt Service	500	500	1,000
Total Expenditures	\$ 606,208	\$ 440,820	\$ 1,047,028
FUND BALANCES/RESERVES	52,779	11,529	64,308
TOTAL USES OF FUNDS	<u>\$ 658,987</u>	<u>\$ 452,349</u>	<u>\$ 1,111,336</u>