

## BUDGET SUMMARY

Upper Captiva Fire Protection and Rescue Service District-FY 2016-17

Approved 17 September 2016

General fund	3.7500			
		GENERAL	SPECIAL	TOTAL ALL
<b>ESTIMATED REVENUES</b>		<b>FUND</b>	<b>REVENUE</b>	<b>FUNDS</b>
Taxes	Millage per \$1000			
<b>Ad Valorem Taxes (Net)</b>	<b>3.7500</b>	<b>\$ 643,530</b>		<b>\$ 643,530</b>
Special Assessments (Net)		-	447,400	447,400
Miscellaneous Revenue		3,530	-	3,530
Other Sources		80,000	80,000	160,000
<b>TOTAL SOURCES</b>		<b>727,060</b>	<b>527,400</b>	<b>1,254,460</b>
Fund Balances/Reserves/Net Assets		104,743	17,378	122,121
<b>TOTAL REVENUES &amp; BALANCES</b>		<b>\$ 831,803</b>	<b>\$ 544,778</b>	<b>\$ 1,376,581</b>
<b>EXPENDITURES</b>				
Public Safety		589,823	428,531	1,018,354
Debt Service		80,500	80,500	161,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 670,323</b>	<b>\$ 509,031</b>	<b>1,179,354</b>
Fund Balances/Reserves/Net Assets		161,480	35,747	197,227
<b>TOTAL APPROPRIATED EXPENDITURES, RESERVES &amp; BALANCES</b>		<b>\$ 831,803</b>	<b>\$ 544,778</b>	<b>\$ 1,376,581</b>