

UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT

PROPOSED BUDGET SUMMARY

FISCAL YEAR 2016-17

as proposed on 10 September 2016

		GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
<u>SOURCES OF FUNDS</u>				
REVENUES	Millage per			
Taxes	\$1,000			
Ad Valorem Taxes-net	3.7500	\$ 643,530	\$ -	\$ 643,530
Special Assessments-net		\$ -	\$ 447,400	\$ 447,400
Miscellaneous		\$ 3,530	\$ -	\$ 3,530
Other Sources		\$ 80,000	\$ 80,000	\$ 160,000
TOTAL SOURCES		\$ 727,060	\$ 527,400	\$ 1,254,460
FUND BALANCES/RESERVES-Beginning		\$ 104,743	\$ 17,378	\$ 122,121
TOTAL REVENUE & BALANCES		\$ 831,803	\$ 544,778	\$ 1,376,581

USES OF FUNDS

<u>EXPENDITURES</u>				
Public Safety				
Personal Services		\$ 402,675	\$ 352,500	\$ 755,175
Operating Expenses		\$ 163,148	\$ 58,531	\$ 221,679
Capital Outlay		\$ 24,000	\$ 17,500	\$ 41,500
Debt Service		\$ 80,500	\$ 80,500	\$ 161,000
TOTAL EXPENDITURES		\$ 670,323	\$ 509,031	\$ 1,179,354
Fund Balances/Reserves/Net Assets		\$ 161,480	\$ 35,747	\$ 197,227
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES		\$ 831,803	\$ 544,778	\$ 1,376,581