

UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT

PROPOSED BUDGET SUMMARY

FISCAL YEAR 2016-17

as proposed on 20 August 2016

		GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
<u>SOURCES OF FUNDS</u>				
REVENUES	Millage per \$1,000			
Taxes				
Ad Valorem Taxes-net	3.7500	\$ 643,530	\$ -	\$ 643,530
Special Assessments-net		\$ -	\$ 447,400	\$ 447,400
Miscellaneous		\$ 3,530	\$ -	\$ 3,530
Total Revenues		\$ 647,060	\$ 447,400	\$ 1,094,460
OTHER SOURCES				
Debt Proceeds from LOC		\$ 80,000	\$ 80,000	\$ 160,000
FUND BALANCES/RESERVES-Beginning		\$ 104,743	\$ 17,378	\$ 122,121
TOTAL SOURCES OF FUNDS		\$ 831,803	\$ 544,778	\$ 1,376,581
<u>USES OF FUNDS</u>				
EXPENDITURES				
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-Ending		\$ 161,480	\$ 35,747	\$ 197,227
TOTAL USES OF FUNDS		\$ 831,803	\$ 544,778	\$ 1,376,581