

UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT

APPROVED BUDGET SUMMARY

FISCAL YEAR 2017-18

as approved on 30 September 2017

		GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
SOURCES OF FUNDS				
REVENUES	Millage per			
Taxes	\$1,000			
Ad Valorem Taxes-net	3.7500	\$ 708,549	\$ -	\$ 708,549
Special Assessments-net		\$ -	\$ 447,400	\$ 447,400
Miscellaneous		\$ 2,500	\$ -	\$ 2,500
Other Sources		\$ -	\$ -	\$ -
TOTAL SOURCES		\$ 711,049	\$ 447,400	\$ 1,158,449
FUND BALANCES/RESERVES-Beginning		\$ 194,083	\$ 60,623	\$ 254,706
TOTAL REVENUE & BALANCES		\$ 905,132	\$ 508,023	\$ 1,413,155
USES OF FUNDS				
EXPENDITURES				
Public Safety				
Personal Services		\$ 406,000	\$ 353,920	\$ 759,920
Operating Expenses		\$ 177,148	\$ 56,224	\$ 233,372
Capital Outlay		\$ 12,500	\$ 10,000	\$ 22,500
Debt Service		\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 595,648	\$ 420,144	\$ 1,015,792
Fund Balances/Reserves/Net Assets		\$ 309,484	\$ 87,879	\$ 397,363
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES		\$ 905,132	\$ 508,023	\$ 1,413,155