Upper Captiva Fire/Rescue District

APPROVED FY27 BUDGET

General Fund

	Approved FY27 Budget
Revenue	
311.0 TAX REVENUE	$1,431,649
311.9 TAXES-DISCOUNTS TAKEN	($46,529)
361.1 INTEREST EARNINGS	$4,000
366.7 GRANTS FROM BUSINESSES	$5,000
Total Revenue	$1,394,121
361-351 BEGINNING FUND BALANCE	$250,000
Total Funds Available	$1,644,120
Expenditures	
Salaries & Fringe Benefits	
522-120 SALARIES & WAGES	$794,380
522-210 PAYROLL TAXES PAID	$60,770
522-220 RETIREMENT CONTRIBUTION	$14,542
522-230 HEALTH, LIFE & DENTAL INSURANCE	$31,520
522-240 WORKERS' COMP INSURANCE	$33,761
Sub-Total Salaries & Fringe Benefits	$934,973
Operating Expenses	
522-310 LEGAL & PROFESSIONAL SERVICES	$20,000
522-320 ACCOUNTING & AUDITING	$27,000
522.341 PROPERTY APPRAISER FEES	$6,800
522-342 TAX COLLECTOR FEES	$19,000
522-400 TRAVEL & PER DIEM	$15,000
522-410 COMMUNICATIONS SERV	$12,000
522-430 UTILITY SERVICES	$20,000
522-440 RENTALS	$10,000
522-450 INSURANCE	$45,000
522-460 REPAIR & MAINTENANCE	$70,000
522-469 ACCESS POINT MAINTENANCE	$25,000
522.491 BANK SERVICE CHARGES	$2,000
522.521 FUEL	$20,000
522.522 MEDICAL	$8,000
522.523 UNIFORMS & SUPPLIES	$6,000
522.528 PERSONAL PROTECTIVE GEAR	$10,000
522.520 OPERATING SUPPLIES-OTHER	$40,000
522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS	$750
522-541 STATION SOFTWARE	$15,000
522.550 TRAINING & EDUCATION	$5,000
Sub-Total Operating Expenses	$376,550
Capital Outlay	
522.620 BUILDING IMPROVEMENTS	
522-640 MACHINERY & EQUIPMENT	
Sub-Total Capital Outlay	$0
Debt Service	
522.710 PRINCIPAL	$19,933
522.720 INTEREST EXPENSE	$32,899
Sub-Total Debt Service	$52,832
Total Expenditures	$1,364,354