UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2026-27

	Millage Per $1,000	GENERAL FUND
SOURCES OF FUNDS		
REVENUES		
Taxes		
Ad Valorem Taxes (net)	3.7018	$ 1,385,121
Miscellaneous		$ 9,000
Total Revenues		$ 1,394,121
FUND BALANCES/RESERVES-Beginning		$ 250,000
TOTAL SOURCES OF FUNDS		$ 1,644,121
USES OF FUNDS		
EXPENDITURES		
Public Safety		
Personal Services		$ 934,973
Operating Expenses		$ 376,550
Capital Outlay		$ -
Debt Service		$ 52,832
Total Expenditures		$ 1,364,354
FUND BALANCES/RESERVES-Ending		$ 279,766
TOTAL USES OF FUNDS		$ 1,644,121