

**UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2018-19**

<u>SOURCES OF FUNDS</u>	Millage per \$1,000	SPECIAL ASSESSMENT		TOTAL
		GENERAL FUND	FUND	
REVENUES				
Taxes				
Ad Valorem Taxes-net	3.7500	\$ 773,812	\$ -	\$ 773,812
Permits, Fees & Assessments		-	447,400	447,400
Charges for Services		300	-	300
Miscellaneous		23,700	-	23,700
Total Revenues		\$ 797,812	\$ 447,400	\$ 1,245,212
FUND BALANCES/RESERVES-Beginning		333,932	126,660	460,592
TOTAL SOURCES OF FUNDS		\$ 1,131,744	\$ 574,060	\$ 1,705,804
 <u>USES OF FUNDS</u>				
EXPENDITURES				
<u>Public Safety</u>				
Personal Services		\$ 452,227	\$ 338,905	\$ 791,132
Operating Expenses		196,125	67,562	263,687
Capital Outlay		157,750	31,750	189,500
Total Expenditures		\$ 806,102	\$ 438,217	\$ 1,244,319
FUND BALANCES/RESERVES-Ending		325,642	135,843	461,485
TOTAL USES OF FUNDS		\$ 1,131,744	\$ 574,060	\$ 1,705,804