

UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2018-19
Adopted September 15, 2018

<u>SOURCES OF FUNDS</u>	Millage per \$1,000	<u>GENERAL FUND</u>	<u>SPECIAL ASSESSMENT FUND</u>	<u>TOTAL</u>
REVENUES				
Taxes				
Ad Valorem Taxes-net	3.4441	\$ 710,690	\$ -	\$ 710,690
Permits, Fees & Assessments		-	447,400	447,400
Charges for Services		300	-	300
Miscellaneous		23,700	-	23,700
Total Revenues		\$ 734,690	\$ 447,400	\$ 1,182,090
FUND BALANCES/RESERVES-Beginning		333,932	126,660	460,592
TOTAL SOURCES OF FUNDS		<u>\$ 1,068,622</u>	<u>\$ 574,060</u>	<u>\$ 1,642,682</u>
 USES OF FUNDS				
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		262,520	135,843	398,363
TOTAL USES OF FUNDS		<u>\$ 1,068,622</u>	<u>\$ 574,060</u>	<u>\$ 1,642,682</u>