

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
**BUDGET SUMMARY**  
**FISCAL YEAR 2017-18**  
**Adopted October 4, 2017**

<u>SOURCES OF FUNDS</u>	Millage per \$1,000	<b>CAPITAL</b>		<b>TOTAL</b>
		<u>GENERAL FUND</u>	<u>PROJECT FUND</u>	
<b>REVENUES</b>				
Taxes				
Ad Valorem Taxes-net	3.7500	\$ 5,508,722	\$ -	\$ 5,508,722
Permits, Fees & Assessments		25,000	-	25,000
Intergovernmental		8,160	-	8,160
Charges for Services		700	-	700
Miscellaneous		47,299	-	47,299
Other Sources		-	3,000,000	3,000,000
Total Revenues		\$ 5,589,881	\$ 3,000,000	\$ 8,589,881
FUND BALANCES/RESERVES-Beginning		1,677,003	-	1,677,003
<b>TOTAL SOURCES OF FUNDS</b>		<u>\$ 7,266,884</u>	<u>\$ 3,000,000</u>	<u>\$ 10,266,884</u>
 <u>USES OF FUNDS</u>				
<b>EXPENDITURES</b>				
<u>Public Safety</u>				
Personal Services		\$ 3,851,983	\$ -	\$ 3,851,983
Operating Expenses		886,279	-	886,279
Capital Outlay		460,000	3,000,000	3,460,000
Debt Service		51,232	-	51,232
Total Expenditures		\$ 5,249,494	\$ 3,000,000	\$ 8,249,494
FUND BALANCES/RESERVES-Ending		2,017,390	-	2,017,390
<b>TOTAL USES OF FUNDS</b>		<u>\$ 7,266,884</u>	<u>\$ 3,000,000</u>	<u>\$ 10,266,884</u>