

**MATLACHA/PINE ISLAND FIRE CONTROL  
DISTRICT  
BUDGET SUMMARY  
FISCAL YEAR 2019-20**

| <u>SOURCES OF FUNDS</u>          | Millage<br>per<br>\$1,000 | <u>GENERAL<br/>FUND</u> |
|----------------------------------|---------------------------|-------------------------|
| <b>REVENUES</b>                  |                           |                         |
| Taxes                            |                           |                         |
| Ad Valorem Taxes-net             | 3.7500                    | \$ 6,147,937            |
| Permits, Fees & Assessments      |                           | 25,000                  |
| Intergovernmental                |                           | 120,540                 |
| Charges for Services             |                           | 1,700                   |
| Miscellaneous                    |                           | <u>103,623</u>          |
| Total Revenues                   |                           | \$ 6,398,800            |
| FUND BALANCES/RESERVES-Beginning |                           | <u>3,809,898</u>        |
| TOTAL SOURCES OF FUNDS           |                           | <u>\$ 10,208,698</u>    |
| <br><b>USES OF FUNDS</b>         |                           |                         |
| <b>EXPENDITURES</b>              |                           |                         |
| <u>Public Safety</u>             |                           |                         |
| Personal Services                |                           | \$ 4,583,162            |
| Operating Expenses               |                           | 1,048,947               |
| Capital Outlay                   |                           | 775,000                 |
| Debt Service                     |                           | <u>303,654</u>          |
| Total Expenditures               |                           | \$ 6,710,763            |
| FUND BALANCES/RESERVES-Ending    |                           | <u>3,497,935</u>        |
| TOTAL USES OF FUNDS              |                           | <u>\$ 10,208,698</u>    |