

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET SUMMARY FISCAL YEAR 2020-21

Adopted September 30, 2020

		<u>GENERAL FUND</u>
<u>SOURCES OF FUNDS</u>		
REVENUES	Millage	
Taxes	per \$1,000	
Ad Valorem Taxes-net	3.5500	\$ 6,144,020
Permits, Fees & Assessments		25,000
Intergovernmental		10,200
Charges for Services		2,400
Miscellaneous		112,581
Total Revenues		\$ 6,294,201
FUND BALANCES/RESERVES-Beginning		4,449,138
TOTAL SOURCES OF FUNDS		<u>\$ 10,743,339</u>
 <u>USES OF FUNDS</u>		
EXPENDITURES		
<u>Public Safety</u>		
Personal Services		\$ 4,771,621
Operating Expenses		1,057,991
Capital Outlay		357,500
Debt Service		289,813
Total Expenditures		\$ 6,476,925
FUND BALANCES/RESERVES-Ending		4,266,414
TOTAL USES OF FUNDS		<u>\$ 10,743,339</u>