

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2018-19**

<u>SOURCES OF FUNDS</u>	Millage per \$1,000	<u>GENERAL FUND</u>
REVENUES		
Taxes		
Ad Valorem Taxes-net	3.7500	\$ 5,841,880
Permits, Fees & Assessments		25,000
Intergovernmental		158,280
Charges for Services		2,800
Miscellaneous		52,733
Total Revenues		\$ 6,080,694
FUND BALANCES/RESERVES-Beginning		2,748,672
TOTAL SOURCES OF FUNDS		\$ 8,829,365
<u>USES OF FUNDS</u>		
EXPENDITURES		
<u>Public Safety</u>		
Personal Services		\$ 4,313,634
Operating Expenses		900,024
Capital Outlay		627,500
Debt Service		289,813
Total Expenditures		\$ 6,130,971
FUND BALANCES/RESERVES-Ending		2,698,394
TOTAL USES OF FUNDS		\$ 8,829,365