

**UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT  
BUDGET SUMMARY  
FISCAL YEAR 2020-21**

	Millage per \$1,000	SPECIAL ASSESSMENT		TOTAL
		GENERAL FUND	FUND	
<u>SOURCES OF FUNDS</u>				
REVENUES				
Taxes				
Ad Valorem Taxes-net	3.3563	\$ 737,573	\$ -	\$ 737,573
Permits, Fees & Assessments		-	447,400	447,400
Charges for Services		800	-	800
Miscellaneous		22,350	-	22,350
Total Revenues		\$ 760,723	\$ 447,400	\$ 1,208,123
FUND BALANCES/RESERVES-Beginning		515,145	6,995	522,140
TOTAL SOURCES OF FUNDS		<u>\$ 1,275,868</u>	<u>\$ 454,395</u>	<u>\$ 1,730,263</u>
<u>USES OF FUNDS</u>				
EXPENDITURES				
<u>Public Safety</u>				
Personal Services		\$ 435,359	\$ 346,590	\$ 781,949
Operating Expenses		303,706	56,912	360,618
Capital Outlay		224,893	-	224,893
Total Expenditures		\$ 963,958	\$ 403,502	\$ 1,367,460
FUND BALANCES/RESERVES-Ending		311,910	50,893	362,803
TOTAL USES OF FUNDS		<u>\$ 1,275,868</u>	<u>\$ 454,395</u>	<u>\$ 1,730,263</u>