

**UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2024-25**

SOURCES OF FUNDS	Millage Per	GENERAL FUND
REVENUES		
Taxes	<u>\$1,000</u>	
Ad Valorem Taxes (net)	3.6214	\$ 1,132,858
Miscellaneous		\$ 25,000
Total Revenues		\$ 1,157,858
FUND BALANCES/RESERVES-Beginning		\$ 640,691
TOTAL SOURCES OF FUNDS		<u>\$ 1,798,548</u>
USES OF FUNDS		
EXPENDITURES		
Public Safety		
Personal Services		\$ 865,287
Operating Expenses		\$ 310,430
Capital Outlay		\$ 105,000
Debt Service		<u>\$ 22,675</u>
Total Expenditures		\$ 1,303,392
FUND BALANCES/RESERVES-Ending		<u>\$ 495,157</u>
TOTAL USES OF FUNDS		<u>\$ 1,798,548</u>