

**CAPTIVA ISLAND FIRE CONTROL DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2018-19**

GENERAL FUND

SOURCES OF FUNDS

REVENUES

	Millage per \$1,000		
Taxes			
Ad Valorem Taxes	1.7000	\$	2,380,246
Intergovernmental			3,840
Charges for Services			5,950
Miscellaneous			8,500
Total Revenues		\$	2,398,536
FUND BALANCES/RESERVES-Beginning			897,089
TOTAL SOURCES OF FUNDS		\$	3,295,625

USES OF FUNDS

EXPENDITURES

Public Safety			
Personal Services		\$	1,775,297
Operating Expenses			354,431
Capital Outlay			21,500
Debt Service			342,245
Total Expenditures		\$	2,493,473
FUND BALANCES/RESERVES-Ending			802,152
TOTAL USES OF FUNDS		\$	3,295,625