

**CAPTIVA ISLAND FIRE CONTROL DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2023-24**

GENERAL FUND

SOURCES OF FUNDS

REVENUES	Millage per \$1,000	
Taxes		
Ad Valorem Taxes	2.2200	\$ 3,633,386
Intergovernmental		39,240
Charges for Services		5,700
Miscellaneous		7,000
Total Revenues		\$ 3,685,326
FUND BALANCES/RESERVES-Beginning		1,419,279
TOTAL SOURCES OF FUNDS		\$ 5,104,605

USES OF FUNDS

EXPENDITURES	
Public Safety	
Personal Services	\$ 2,696,599
Operating Expenses	481,536
Capital Outlay	62,500
Debt Service	463,276
Total Expenditures	\$ 3,703,911
FUND BALANCES/RESERVES-Ending	1,400,995
TOTAL USES OF FUNDS	\$ 5,104,906