

**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	2.6052	\$ 3,406,905
Intergovernmental		39,240
Charges for Services		5,700
Miscellaneous		7,000
Total Revenues		\$ 3,458,845
FUND BALANCES/RESERVES-Beginning		1,422,074
TOTAL SOURCES OF FUNDS		\$ 4,880,919

USES OF FUNDS

EXPENDITURES	
Public Safety	
Personal Services	\$ 2,694,821
Operating Expenses	476,906
Capital Outlay	62,500
Debt Service	359,630
Total Expenditures	\$ 3,593,858
FUND BALANCES/RESERVES-Ending	1,287,061
TOTAL USES OF FUNDS	\$ 4,880,919