

**CAPTIVA ISLAND FIRE CONTROL DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2020-21**

GENERAL FUND

SOURCES OF FUNDS

REVENUES

	Millage per \$1,000	
Taxes		
Ad Valorem Taxes	1.7540	\$ 2,550,550
Intergovernmental		3,240
Charges for Services		5,000
Miscellaneous		12,000
Total Revenues		\$ 2,570,790
FUND BALANCES/RESERVES-Beginning		1,388,456
TOTAL SOURCES OF FUNDS		\$ 3,959,246

USES OF FUNDS

EXPENDITURES

Public Safety	
Personal Services	\$ 1,984,406
Operating Expenses	387,475
Capital Outlay	137,400
Debt Service	339,955
Total Expenditures	\$ 2,849,236
FUND BALANCES/RESERVES-Ending	1,110,010
TOTAL USES OF FUNDS	\$ 3,959,246