

**CAPTIVA ISLAND FIRE CONTROL DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2017-18
Adopted September 18, 2017**

GENERAL FUND

SOURCES OF FUNDS

REVENUES	Millage per \$1,000	
Taxes		
Ad Valorem Taxes-net	1.5905	\$ 2,154,016
Intergovernmental		130,190
Charges for Services		5,150
Miscellaneous		6,500
Other Sources		125,750
Total Revenues		\$ 2,421,606
FUND BALANCES/RESERVES-Beginning		849,206
TOTAL SOURCES OF FUNDS		\$ 3,270,812

USES OF FUNDS

EXPENDITURES	
Public Safety	
Personal Services	\$ 1,657,696
Operating Expenses	316,144
Capital Outlay	274,100
Debt Service	320,872
Total Expenditures	\$ 2,568,812
FUND BALANCES/RESERVES-Ending	702,000
TOTAL USES OF FUNDS	\$ 3,270,812