

**CAPTIVA ISLAND FIRE CONTROL DISTRICT  
BUDGET SUMMARY  
FISCAL YEAR 2019-20**

**GENERAL FUND**

SOURCES OF FUNDS

REVENUES	Millage per \$1,000	
Taxes		
Ad Valorem Taxes	1.7540	\$ 2,502,058
Intergovernmental		3,240
Charges for Services		7,400
Miscellaneous		18,000
Total Revenues		\$ 2,530,698
FUND BALANCES/RESERVES-Beginning		1,057,435
TOTAL SOURCES OF FUNDS		\$ 3,588,133

USES OF FUNDS

EXPENDITURES	
Public Safety	
Personal Services	\$ 1,893,151
Operating Expenses	381,838
Capital Outlay	29,200
Debt Service	342,247
Total Expenditures	\$ 2,646,436
FUND BALANCES/RESERVES-Ending	941,697
TOTAL USES OF FUNDS	\$ 3,588,133