

**CAPTIVA ISLAND FIRE CONTROL DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2021-22**

GENERAL FUND

SOURCES OF FUNDS

REVENUES

	Millage per \$1,000		
Taxes			
Ad Valorem Taxes	1.9450	\$	2,892,767
Intergovernmental			3,240
Charges for Services			5,700
Miscellaneous			9,000
Total Revenues		\$	2,910,707
FUND BALANCES/RESERVES-Beginning			1,455,256
TOTAL SOURCES OF FUNDS		\$	4,365,963

USES OF FUNDS

EXPENDITURES

Public Safety			
Personal Services		\$	2,157,196
Operating Expenses			464,163
Capital Outlay			60,800
Debt Service			606,455
Total Expenditures		\$	3,288,614
FUND BALANCES/RESERVES-Ending			1,077,349
TOTAL USES OF FUNDS		\$	4,365,963