

**CAPTIVA ISLAND FIRE CONTROL DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2022-23**

GENERAL FUND

SOURCES OF FUNDS

REVENUES	Millage per \$1,000	
Taxes		
Ad Valorem Taxes	1.9450	\$ 3,254,608
Intergovernmental		3,240
Charges for Services		5,700
Miscellaneous		1,500
Total Revenues		\$ 3,265,048
FUND BALANCES/RESERVES-Beginning		1,641,899
TOTAL SOURCES OF FUNDS		\$ 4,906,947

USES OF FUNDS

EXPENDITURES	
Public Safety	
Personal Services	\$ 2,441,508
Operating Expenses	595,616
Capital Outlay	81,500
Debt Service	340,705
Total Expenditures	\$ 3,459,329
FUND BALANCES/RESERVES-Ending	1,447,618
TOTAL USES OF FUNDS	\$ 4,906,947