

**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	1.7345	\$ 2,902,374
Intergovernmental		3,240
Charges for Services		5,700
Miscellaneous		1,500
Total Revenues		\$ 2,912,814
FUND BALANCES/RESERVES-Beginning		1,641,899
TOTAL SOURCES OF FUNDS		\$ 4,554,713

USES OF FUNDS

EXPENDITURES	
Public Safety	\$ 2,441,508
Personal Services	545,616
Operating Expenses	81,500
Capital Outlay	340,705
Debt Service	\$ 3,409,329
Total Expenditures	1,145,384
FUND BALANCES/RESERVES-Ending	\$ 4,554,713
TOTAL USES OF FUNDS	\$ 4,554,713