

**CAPTIVA ISLAND FIRE CONTROL DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2016-17
Adopted September 24, 2016**

GENERAL FUND

SOURCES OF FUNDS

REVENUES	Millage per \$1,000	
Taxes		
Ad Valorem Taxes	1.4284	\$ 1,864,092
Intergovernmental		4,440
Charges for Services		5,300
Miscellaneous		5,000
Total Revenues		\$ 1,878,832
FUND BALANCES/RESERVES-Beginning		1,006,053
TOTAL SOURCES OF FUNDS		\$ 2,884,885

USES OF FUNDS

EXPENDITURES		
Public Safety		
Personal Services		\$ 1,561,905
Operating Expenses		299,022
Capital Outlay		103,000
Debt Service		320,872
Total Expenditures		\$ 2,284,799
FUND BALANCES/RESERVES-Ending		600,086
TOTAL USES OF FUNDS		\$ 2,884,885