

**CAPTIVA ISLAND FIRE CONTROL DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2024-25**

GENERAL FUND

SOURCES OF FUNDS

REVENUES	Millage per \$1,000	
Taxes		
Ad Valorem Taxes	2.2900	\$ 3,349,091
Intergovernmental		43,232
Charges for Services		5,700
Miscellaneous		5,000
Total Revenues		\$ 3,403,023
FUND BALANCES/RESERVES-Beginning		2,322,327
TOTAL SOURCES OF FUNDS		\$ 5,725,351

USES OF FUNDS

EXPENDITURES		
Public Safety		
Personal Services		\$ 3,126,023
Operating Expenses		683,058
Capital Outlay		52,400
Debt Service		505,880
Total Expenditures		\$ 4,367,361
FUND BALANCES/RESERVES-Ending		1,357,989
TOTAL USES OF FUNDS		\$ 5,725,351