

**CAPTIVA ISLAND FIRE CONTROL DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2025-26**

GENERAL FUND

SOURCES OF FUNDS

REVENUES	Millage per \$1,000	
Taxes		
Ad Valorem Taxes	2.2900	\$ 3,824,391
Intergovernmental		50,578
Charges for Services		5,700
Miscellaneous		5,000
Total Revenues		\$ 3,885,669
FUND BALANCES/RESERVES-Beginning		2,336,872
TOTAL SOURCES OF FUNDS		\$ 6,222,541

USES OF FUNDS

EXPENDITURES	
Public Safety	
Personal Services	\$ 3,502,308
Operating Expenses	676,299
Capital Outlay	32,740
Debt Service	436,008
Total Expenditures	\$ 4,647,355
FUND BALANCES/RESERVES-Ending	1,575,186
TOTAL USES OF FUNDS	\$ 6,222,541