

**CAPTIVA ISLAND FIRE CONTROL DISTRICT
TENTATIVE BUDGET SUMMARY
FISCAL YEAR 2026-27**

GENERAL FUND

SOURCES OF FUNDS

REVENUES	Millage per		
Taxes	\$1,000		
Ad Valorem Taxes	2.4500	\$	4,366,973
Intergovernmental			43,690
Charges for Services			5,700
Miscellaneous			105,000
Total Revenues		\$	4,521,363
FUND BALANCES/RESERVES-Beginning			2,160,106
TOTAL SOURCES OF FUNDS		\$	6,681,469

USES OF FUNDS

EXPENDITURES			
Public Safety			
Personal Services		\$	3,705,885
Operating Expenses			692,892
Capital Outlay			157,200
Debt Service			435,957
Total Expenditures		\$	4,991,934
FUND BALANCES/RESERVES-Ending			1,689,535
TOTAL USES OF FUNDS		\$	6,681,469