

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

GENERAL FUND

SOURCES OF FUNDS

REVENUES	Millage per	
Taxes	\$1,000	
Ad Valorem Taxes	2.2900	\$ 4,081,782
Intergovernmental		43,690
Charges for Services		5,700
Miscellaneous		5,000
Total Revenues		\$ 4,136,172
FUND BALANCES/RESERVES-Beginning		2,144,591
TOTAL SOURCES OF FUNDS		\$ 6,280,763

USES OF FUNDS

EXPENDITURES	
Public Safety	
Personal Services	\$ 3,685,324
Operating Expenses	645,715
Capital Outlay	79,000
Debt Service	435,957
Total Expenditures	\$ 4,845,996
FUND BALANCES/RESERVES-Ending	1,434,768
TOTAL USES OF FUNDS	\$ 6,280,763