

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

<b>GENERAL FUND</b>
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SOURCES OF FUNDS

REVENUES	Millage per \$1,000	
Taxes		
Ad Valorem Taxes	2.6052	\$ 3,810,066
Intergovernmental		43,232
Charges for Services		5,700
Miscellaneous		5,000
Total Revenues		\$ 3,863,998
FUND BALANCES/RESERVES-Beginning		2,405,647
TOTAL SOURCES OF FUNDS		\$ 6,269,645

USES OF FUNDS

EXPENDITURES		
Public Safety		
Personal Services		\$ 2,825,358
Operating Expenses		568,552
Capital Outlay		33,500
Debt Service		505,880
Total Expenditures		\$ 3,933,290
FUND BALANCES/RESERVES-Ending		2,336,355
TOTAL USES OF FUNDS		\$ 6,269,645