

**CAPTIVA ISLAND FIRE CONTROL DISTRICT
 AMENDED BUDGET SUMMARY
 FISCAL YEAR 2023-24**

<u>SOURCES OF FUNDS</u>	Millage per \$1,000	GENERAL FUND AMENDED
REVENUES		
Taxes		
Ad Valorem Taxes	2.6052	4,043,961
Intergovernmental		39,240
Charges for Services		5,700
Miscellaneous		<u>7,000</u>
Total Revenues		4,095,901
FUND BALANCES/RESERVES-Beginning		<u>1,670,807</u>
TOTAL SOURCES OF FUNDS		<u><u>5,766,708</u></u>
 USES OF FUNDS		
EXPENDITURES		
Public Safety		
Personal Services		2,498,678
Operating Expenses		476,906
Capital Outlay		199,878
Debt Service		<u>255,880</u>
Total Expenditures		3,431,342
FUND BALANCES/RESERVES-Ending		<u>2,335,366</u>
TOTAL USES OF FUNDS		<u><u>5,766,708</u></u>