

BUDGET SUMMARY
DESTIN FIRE CONTROL DISTRICT
Fiscal Year 2020-2021

The proposed operating budget expenditures of the Destin Fire Control District are 1.7% more than last year's total operating expenditures.

| | <u>FY 2020-2021</u> |
|--|----------------------|
| Cash balances brought forward | \$ 6,556,939 |
| Estimated Revenues: | |
| Taxes: Millage per \$1,000 | |
| Ad Valorem Taxes - 1.0000 | 6,777,249 |
| Ad valorem Discounts, Uncollected, and Fees | (474,407) |
| Grants & Donations | 202,897 |
| Investment Income | 56,000 |
| Miscellaneous Revenue | <u>1,388,037</u> |
| Total Revenues and Other Financing Sources | <u>7,949,775</u> |
| Total Estimated Revenues and Balances | <u>\$ 14,506,714</u> |
| Expenditures: | |
| Personnel Services | 5,714,746 |
| Capital Outlay | 1,924,992 |
| Beach Safety Program | 1,022,320 |
| Professional Services | 156,700 |
| Repair and Maintenance | 139,750 |
| Insurance | 96,425 |
| Supplies | 95,880 |
| Miscellaneous | 95,250 |
| Utilities | 46,750 |
| Contract Services | <u>39,300</u> |
| Total Expenditures | 9,332,113 |
| Reserve funds | <u>5,174,601</u> |
| Total Appropriated Expenditures and Reserves | <u>\$ 14,506,714</u> |

The tentative, adopted and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.