

**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	6,792,907
Ad valorem Discounts, Uncollected, and Fees	(475,503)
Grants & Donations	202,897
Investment Income	56,000
Miscellaneous Revenue	<u>1,388,037</u>
Total Revenues and Other Financing Sources	<u>7,964,338</u>
Total Estimated Revenues and Balances	<u>\$ 14,521,277</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>5,189,164</u>
Total Appropriated Expenditures and Reserves	<u>\$ 14,521,277</u>

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