

**AMENDED BUDGET SUMMARY
DESTIN FIRE CONTROL DISTRICT
Fiscal Year 2020-2021**

		<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
Debt Proceeds		1,500,000
Miscellaneous Revenue		<u>1,388,037</u>
Total Revenues and Other Financing Sources		<u>9,464,338</u>
Total Estimated Revenues and Balances	\$	<u><u>16,021,277</u></u>
Expenditures:		
Personnel Services		5,566,746
Capital Outlay		5,181,822
Beach Safety Program		1,022,320
Debt Service		35,000
Professional Services		164,700
Repair and Maintenance		145,750
Insurance		105,425
Supplies		130,880
Miscellaneous		95,250
Utilities		49,750
Contract Services		<u>41,300</u>
Total Expenditures		12,538,943
Reserve funds		<u>3,482,334</u>
Total Appropriated Expenditures and Reserves	\$	<u><u>16,021,277</u></u>