

BUDGET SUMMARY
DESTIN FIRE CONTROL DISTRICT
Fiscal Year 2021-2022

The proposed operating budget expenditures of the Destin Fire Control District are 11.7% less than last year's total operating expenditures.

	<u>Total Funds</u>
Cash balances brought forward	\$ 6,043,344
Estimated Revenues:	
Taxes: Millage per \$1,000	
Ad valorem taxes - 1.0000	7,212,458
Revenue expenditures	(504,872)
Grants & Donations	1,134,655
Investment Income	18,000
Miscellaneous revenue	<u>1,473,710</u>
Total Revenues and Other Financing Sources	<u>9,333,951</u>
Total Estimated Revenues and Balances	\$ <u><u>15,377,295</u></u>
Expenditures:	
Personnel services	5,505,040
Capital outlay	3,574,400
Beach Safety Program	1,141,673
Debt Service	134,684
Professional services	158,000
Repair and maintenance	150,000
Insurance	95,600
Supplies	98,330
Miscellaneous	97,250
Utilities	71,000
Contract services	<u>43,500</u>
Total Expenditures	11,069,477
Reserve funds	<u>4,307,818</u>
Total Appropriated Expenditures and Reserves	\$ <u><u>15,377,295</u></u>

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