

BUDGET SUMMARY
DESTIN FIRE CONTROL DISTRICT
Fiscal Year 2022-2023

The proposed operating budget expenditures of the Destin Fire Control District are 1.6% more than last year's total operating expenditures.

	<u>Total Funds</u>
Cash balances brought forward	\$ 5,673,179
Estimated Revenues:	
Taxes: Millage per \$1,000	
Ad valorem taxes - 1.0000	8,198,000
Revenue expenditures	(574,000)
Grants & Donations	726,000
Investment Income	23,000
Miscellaneous revenue	<u>1,576,000</u>
Total Revenues and Other Financing Sources	<u>9,949,000</u>
Total Estimated Revenues and Balances	<u>\$ 15,622,179</u>
Expenditures:	
Personnel services	5,824,000
Capital outlay	3,114,000
Beach Safety Program	1,155,000
Debt Service	236,000
Professional services	227,000
Repair and maintenance	158,000
Supplies	153,000
Miscellaneous	125,000
Insurance	113,000
Utilities	86,000
Contract services	<u>51,000</u>
Total Expenditures	11,242,000
Reserve funds	<u>4,380,179</u>
Total Appropriated Expenditures and Reserves	<u>\$ 15,622,179</u>

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