

BUDGET SUMMARY

Okaloosa Island Fire District - Fiscal Year 2021-2022

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF OKALOOSA ISLAND FIRE DISTRICT
ARE 3.5% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

<u>CASH BALANCES BROUGHT FORWARD</u>			\$	1,190,019
<u>ESTIMATED REVENUES</u>				
Taxes: Millage per \$1,000	100%	\$	4,776,615	
Ad Valorem Taxes: 3.7				
Less: Discounts	3.5%		(167,182)	
Unpaid Taxes	1.5%		(71,649)	
Net Ad Valorem Taxes	95.0%			\$ 4,537,784
County Lease Fees				<u>33,516</u>
TOTAL REVENUES AND OTHER FINANCING RESOURCES			\$	<u>4,571,300</u>
TOTAL ESTIMATED REVENUES AND BALANCES			\$	<u><u>5,761,319</u></u>
<u>EXPENDITURES/EXPENSES:</u>				
Personnel			\$	3,382,000
Capital Equipment				46,800
Support Contracts				150,300
Operations and Maintenance				198,950
Insurance				45,700
Administrative				69,250
Utilities				47,925
Working Capital				<u>50,000</u>
TOTAL EXPENDITURES/EXPENSES			\$	3,990,925
TOTAL RESERVES			\$	<u>1,770,394</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVES			\$	<u><u>5,761,319</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 OFFICE