

DESTIN FIRE CONTROL DISTRICT
Proposed Budget
For Fiscal Year Ending September 30, 2014

	2013-2014 TOTAL ALL FUNDS
ANNUAL REVENUE	
Ad valorem tax @ 1.000	\$ 4,531,803
Discounts 3.5%	\$ (158,613)
Uncollected tax - 1.5%	\$ (67,977)
Tax Collector fee	\$ (104,389)
Interest from investments	\$ 15,000
Impact fee	\$ 50,000
Plan review fee	\$ 17,500
Medical - Training revenue	\$ 10,000
Alarm System Malfunction Fees	\$ 500
Re-Inspection Fees	\$ 2,000
TOTAL ANNUAL REVENUES	\$ 4,295,824
ANNUAL EXPENDITURES	
Personnel Services	
Education	\$ 15,000
Incentive - EMT (9)	\$ 18,540
Incentive - Paramedic (21)	\$ 147,000
Insurance - benefits	\$ 642,740
Insurance - Paramedic	\$ 4,200
Insurance - workers comp	\$ 76,150
Medical - drug testing	\$ 300
Medical - physicals	\$ 8,100
Payroll tax	\$ 191,623
Retirement contribution - 175	\$ 802,586
State portion	\$ 345,000
Retirement contribution - 457	\$ 45,500
Uniforms - duty	\$ 11,850
Wages - hourly	\$ 2,220,504
Wages - holiday	\$ 59,123
Commissioner pay	\$ 12,000
Wages - duty overtime	\$ 15,000
Wages - mandatory overtime	\$ 45,000
	\$ 4,660,216
Professional Services	
Accounting / Audit	\$ 15,500
Legal	\$ 20,000
Property Appraiser fee	\$ 76,402

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ANNUAL EXPENDITURES	
Professional Services (continued)	
Other Professional Services	\$ 10,500
	\$ 122,402
Contract Services	
Central dispatch	\$ 500
Communications equipment - cells	\$ 2,700
County medical director	\$ 4,000
Medical equipment (Heart Monitor)	\$ 5,000
Network Administration (service)	\$ 15,000
Harris Communication (radio)	\$ 3,494
Traffic control device interlocal agreement	\$ 1,700
	\$ 32,394
Utility	
Cable	\$ 450
Electricity	\$ 23,000
Gas	\$ 2,600
Telephone	\$ 8,200
Water	\$ 2,700
	\$ 36,950
Insurance	
Property/General Liability	\$ 56,000
Retirement - elimination recourse	\$ 200
Disability	\$ 650
Bond- employee	\$ 200
Bond - election	\$ 500
	\$ 57,550
Repair and maintenance	
Boat	\$ 3,000
Building	\$ 10,000
Computers (upgrades/support/hardware)	\$ 9,500
Equipment	\$ 10,000
Ladder & aerial inspections	\$ 1,750
Vehicles	\$ 55,000
	\$ 89,250
Supplies	
Station	\$ 9,000
Office	\$ 7,000

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ANNUAL EXPENDITURES	
Supplies (continued)	
Equipment	\$ 8,000
Fire prevention	\$ 5,000
Fuel - trucks	\$ 34,000
Fuel - boat	\$ 1,000
Hose	\$ 5,000
Copier	\$ 2,100
Paramedic equipment	\$ 2,000
CPR Training	\$ 2,000
	\$ 75,100
Other	
Training and per diem	\$ 5,000
Advertising	\$ 3,500
Haz-mat dues	\$ 7,250
Dues and subscriptions	\$ 4,750
	\$ 20,500
Capital Outlay	
Vehicle - Command	\$ 50,000
Vehicles	\$ 25,000
	\$ 75,000
Beach Safety	
Capital acquisition - equipment	\$ 60,000
Drug and Background tests	\$ 2,660
Dues and Fees	\$ 8,000
Equipment repair and maintenance	\$ 25,000
Equipment supplies	\$ 2,000
Fuel	\$ 9,000
Insurance-workers comp/liability	\$ 31,500
Office	\$ 1,000
Payroll Benefits (including 175)	\$ 47,045
Payroll tax	\$ 32,000
Telephone - cell	\$ 2,300
Training	\$ 1,500

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ANNUAL EXPENDITURES	
Beach Safety (continued)	
Unemployment tax	\$ 5,000
Uniforms	\$ 3,000
Utilities	\$ 900
Wages	\$ 417,560
	\$ 648,465
TOTAL ANNUAL EXPENDITURES	\$ 5,817,827
OVERAGE/SHORTAGE	\$ (1,522,003)
Contribution to Retirement Funds - State	\$ 345,000
Contribution to Beach Safety - TDC	\$ 548,279
Contribution to Beach Safety - City of Destin	\$ 100,000
Use of /(Transfer to)Asset Fund Reserves	\$ (280,000)
Use of Unassigned Funds	\$ 808,724
NET OVERAGE/SHORTAGE	\$ (0)