

DESTIN FIRE CONTROL DISTRICT
Proposed Budget
For Fiscal Year Ending September 30, 2015

	2014-2015 TOTAL ALL FUNDS
ANNUAL REVENUE	
Ad valorem tax @ 1.000	\$ 4,774,421
Discounts 3.5%	\$ (167,105)
Uncollected tax - 1.5%	\$ (71,616)
Tax Collector fee	\$ (95,488)
Interest from investments	\$ 4,000
Impact fee	\$ 50,000
Plan review fee	\$ 16,000
Medical - Training revenue	\$ 5,000
Alarm System Malfunction Fees	\$ 500
Re-Inspection Fees	\$ 2,000
Proceeds from Sale of Assets	\$ 12,500
TOTAL ANNUAL REVENUES	\$ 4,530,212
ANNUAL EXPENDITURES	
Personnel Services	
Education	\$ 15,000
Incentive - EMT (9)	\$ 16,480
Incentive - Paramedic (21)	\$ 119,000
Insurance - benefits	\$ 568,153
Insurance - Paramedic	\$ 3,400
Insurance - workers comp	\$ 77,800
Medical - drug testing	\$ 300
Medical - physicals	\$ 9,240
Medical - shots	\$ 1,000
Payroll tax	\$ 162,478
Retirement contribution - 175	\$ 624,561
State portion	\$ 345,000
Retirement contribution - 457	\$ 38,462
Uniforms - duty	\$ 10,000
Wages - hourly	\$ 1,904,309
Wages - holiday	\$ 50,400
Commissioner pay	\$ 30,000
Wages - duty overtime	\$ 15,000
Wages - mandatory overtime	\$ 45,000
	\$ 4,035,583
Professional Services	
Accounting / Audit	\$ 15,500
Legal	\$ 40,000

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ANNUAL EXPENDITURES	
Professional Services (continued)	
Property Appraiser fee	\$ 81,000
Other Professional Services	\$ 5,000
	\$ 141,500
Contract Services	
Central dispatch	\$ 500
Communications equipment - cells	\$ 4,800
County medical director	\$ 4,000
Medical equipment (Heart Monitor)	\$ 5,250
Network Administration (service)	\$ 15,000
Radio communication access fees	\$ 3,456
Traffic control device interlocal agreement	\$ 1,700
	\$ 34,706
Utility	
Cable	\$ 1,482
Electricity	\$ 23,000
Gas	\$ 3,300
Telephone	\$ 8,500
Water	\$ 3,000
	\$ 39,282
Insurance	
Property/General Liability	\$ 56,000
Retirement - elimination recourse	\$ 200
Disability	\$ 600
Bond- employee	\$ 200
Bond - election	\$ 250
	\$ 57,250
Repair and maintenance	
Boat	\$ 3,000
Building	\$ 10,000
Computers (upgrades/support/hardware)	\$ 12,500
Equipment	\$ 10,000
Ladder & aerial inspections	\$ 1,750
Vehicles	\$ 60,000
	\$ 97,250
Supplies	
Station	\$ 8,500
Office	\$ 6,500

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ANNUAL EXPENDITURES	
Supplies (continued)	
Equipment	\$ 10,500
Fire prevention	\$ 5,000
Fuel - trucks	\$ 32,000
Fuel - boat	\$ 1,000
Hose	\$ 5,000
Copier	\$ 2,200
Paramedic equipment	\$ 3,500
CPR Training	\$ 4,000
	\$ 78,200
Other	
Training and per diem	\$ 5,000
Advertising	\$ 3,500
Haz-mat dues	\$ 7,250
Dues and subscriptions	\$ 5,000
	\$ 20,750
Capital Outlay	
Vehicle - Command	\$ 50,000
Thermal Image Camera	\$ 11,000
Ram Monitor	\$ 1,500
	\$ 62,500
Beach Safety	
Capital acquisition - equipment	\$ 60,312
Drug and Background tests	\$ 7,930
Dues and Fees	\$ 6,300
Equipment repair and maintenance	\$ 25,000
Equipment supplies	\$ 4,000
Fuel	\$ 9,000
Insurance-workers comp/liability	\$ 36,050
Office	\$ 800
Payroll Benefits (including 175)	\$ 64,139
Payroll tax	\$ 34,148
Telephone - cell	\$ 4,400
Training	\$ 2,000

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ANNUAL EXPENDITURES	
Beach Safety (continued)	
Unemployment tax	\$ 5,000
Uniforms	\$ 7,200
Utilities	\$ 1,500
Wages	\$ 444,774
	\$ 712,553
TOTAL ANNUAL EXPENDITURES	\$ 5,279,574

OVERAGE/SHORTAGE	\$ (749,362)
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Contribution to Retirement Funds - State	\$ 345,000
Contribution to Beach Safety - TDC	\$ 599,972
Contribution to Beach Safety - City of Destin	\$ 100,000
Use of / (Transfer to) Asset Fund Reserves	\$ (271,500)
Use of / (Transfer to) Unassigned Funds	\$ (24,110)
NET OVERAGE/(SHORTAGE)	\$ (0)