

**DESTIN FIRE CONTROL DISTRICT**  
**Budget - with Mid-Year Budget Adjustments**  
For Fiscal Year Ending September 30, 2016

<b>GENERAL FUND</b>	<b>2015-2016 TOTAL ALL FUNDS</b>	<b>2015-2016 MID-YEAR ADJUSTMENTS</b>	<b>2015-2016 MID-YEAR BUDGET</b>
<b>ANNUAL REVENUE</b>			
Advalorem tax @ 1.000	\$ 5,083,925	\$ -	\$ 5,083,925
Discounts 3.5%	\$ (177,937)	\$ -	\$ (177,937)
Uncollected tax - 1.5%	\$ (76,259)	\$ -	\$ (76,259)
Tax Collector fee	\$ (101,679)	\$ -	\$ (101,679)
Interest from investments	\$ 8,000	\$ -	\$ 8,000
Impact fee	\$ 50,000	\$ -	\$ 50,000
Plan review fee	\$ 16,000	\$ -	\$ 16,000
Medical - Training revenue	\$ 3,600	\$ -	\$ 3,600
Alarm System Malfunction Fees	\$ 700	\$ -	\$ 700
Re-Inspection Fees	\$ 1,000	\$ -	\$ 1,000
Proceeds from Sale of Assets - BS	\$ 20,000	\$ -	\$ 20,000
Proceeds from Sale of Assets	\$ 45,000	\$ -	\$ 45,000
Estimated Grant Funds - SAFER Grant	\$ 267,627	\$ -	\$ 267,627
<b>TOTAL ANNUAL REVENUES</b>	<b>\$ 5,139,977</b>	<b>\$ -</b>	<b>\$ 5,139,977</b>
<b>ANNUAL EXPENDITURES</b>			
<b>Personal Services</b>			
Education	\$ 15,000	\$ -	\$ 15,000
Incentive - EMT	\$ 22,680	\$ -	\$ 22,680
Incentive - Paramedic	\$ 112,000	\$ -	\$ 112,000
Insurance - benefits	\$ 656,602	\$ -	\$ 656,602
Paramedic	\$ 3,400	\$ -	\$ 3,400
Insurance - workers comp	\$ 85,898	\$ -	\$ 85,898
Medical - drug testing	\$ 300	\$ -	\$ 300
Medical - physicals	\$ 9,870	\$ -	\$ 9,870
Medical - shots	\$ 1,000	\$ -	\$ 1,000
Payroll tax	\$ 168,330	\$ -	\$ 168,330
Retirement contribution - 175	\$ 870,062	\$ -	\$ 870,062
State portion	\$ 345,000	\$ -	\$ 345,000
Retirement contribution - 457	\$ 40,685	\$ -	\$ 40,685
Uniforms - duty	\$ 10,000	\$ -	\$ 10,000
Wages - hourly	\$ 1,969,750	\$ (70,761)	\$ 1,898,989
Wages - holiday	\$ 54,215	\$ -	\$ 54,215
Commissioner pay	\$ 30,000	\$ -	\$ 30,000
Wages - Sick leave and Vacation payout	\$ 1,000	\$ -	\$ 1,000
Wages - CPR training	\$ 2,500	\$ -	\$ 2,500
Wages - duty overtime	\$ 15,000	\$ -	\$ 15,000
Wages - other overtime	\$ 32,429	\$ -	\$ 32,429
Wages - mandatory overtime	\$ 45,000	\$ -	\$ 45,000
	\$ 4,490,721	\$ (70,761)	\$ 4,419,960

**DESTIN FIRE CONTROL DISTRICT**  
**Budget - with Mid-Year Budget Adjustments**  
**For Fiscal Year Ending September 30, 2016**

<b>GENERAL FUND</b>	<b>2015-2016 TOTAL ALL FUNDS</b>	<b>2015-2016 MID-YEAR ADJUSTMENTS</b>	<b>2015-2016 MID-YEAR BUDGET</b>
<b>Professional Services</b>			
Accounting / Audit	\$ 16,000	\$ -	\$ 16,000
Legal	\$ 40,000	\$ 67,500	\$ 107,500
Property Appraiser fee	\$ 80,419	\$ -	\$ 80,419
Other Professional Services	\$ 12,000	\$ -	\$ 12,000
	\$ 148,419	\$ 67,500	\$ 215,919
<b>Contract Services</b>			
Central dispatch	\$ 500	\$ -	\$ 500
Communications equipment - cells	\$ 6,000	\$ -	\$ 6,000
County medical director	\$ 4,000	\$ -	\$ 4,000
Medical equipment (Heart Monitor)	\$ 5,250	\$ -	\$ 5,250
Network Administration (service)	\$ 15,000	\$ -	\$ 15,000
Radio communication access fees	\$ 4,000	\$ -	\$ 4,000
Traffic control device interlocal agreement	\$ 1,700	\$ -	\$ 1,700
	\$ 36,450	\$ -	\$ 36,450
<b>Utility</b>			
Cable	\$ 1,900	\$ -	\$ 1,900
Electricity	\$ 27,000	\$ -	\$ 27,000
Gas	\$ 3,300	\$ -	\$ 3,300
Telephone	\$ 7,500	\$ -	\$ 7,500
Water	\$ 3,500	\$ -	\$ 3,500
	\$ 43,200	\$ -	\$ 43,200
<b>Insurance</b>			
Property/General Liability	\$ 65,000	\$ -	\$ 65,000
Retirement - elimination recourse	\$ 200	\$ -	\$ 200
Disability	\$ 600	\$ -	\$ 600
Bond- employee	\$ 200	\$ -	\$ 200
Bond - election	\$ 250	\$ -	\$ 250
	\$ 66,250	\$ -	\$ 66,250
<b>Repair and maintenance</b>			
Boat	\$ 4,000	\$ -	\$ 4,000
Building	\$ 12,000	\$ -	\$ 12,000
Computers (upgrades/support/hardware)	\$ 12,500	\$ -	\$ 12,500
Equipment	\$ 10,000	\$ -	\$ 10,000
Ladder & aerial inspections	\$ 1,750	\$ -	\$ 1,750
Vehicles	\$ 60,000	\$ -	\$ 60,000
	\$ 100,250	\$ -	\$ 100,250

**DESTIN FIRE CONTROL DISTRICT**  
**Budget - with Mid-Year Budget Adjustments**  
**For Fiscal Year Ending September 30, 2016**

<b>GENERAL FUND</b>	<b>2015-2016 TOTAL ALL FUNDS</b>	<b>2015-2016 MID-YEAR ADJUSTMENTS</b>	<b>2015-2016 MID-YEAR BUDGET</b>
<b>Supplies</b>			
Station	\$ 10,000	\$ -	\$ 10,000
Office	\$ 8,500	\$ -	\$ 8,500
Equipment	\$ 10,500	\$ -	\$ 10,500
Fire prevention	\$ 5,000	\$ -	\$ 5,000
Fuel - trucks	\$ 22,000	\$ -	\$ 22,000
Fuel - boat	\$ 4,432	\$ -	\$ 4,432
Hose	\$ 5,000	\$ -	\$ 5,000
Copier	\$ 2,500	\$ -	\$ 2,500
Paramedic equipment	\$ 3,500	\$ -	\$ 3,500
CPR Training	\$ 500	\$ -	\$ 500
	<b>\$ 71,932</b>	<b>\$ -</b>	<b>\$ 71,932</b>
<b>Other</b>			
Training and per diem	\$ 12,411	\$ -	\$ 12,411
Advertising	\$ 3,500	\$ 1,000	\$ 4,500
Haz-mat dues	\$ 7,250	\$ -	\$ 7,250
Dues and subscriptions	\$ 9,171	\$ -	\$ 9,171
Transfer to Asset Fund	\$ -	\$ -	\$ -
	<b>\$ 32,332</b>	<b>\$ 1,000</b>	<b>\$ 33,332</b>
<b>Capital Outlay</b>			
Building Improvement	\$ -	\$ 2,261	\$ 2,261
Bunker Gear	\$ 9,918		\$ 9,918
Computers (Battalion 9)	\$ 3,000	\$ -	\$ 3,000
Equipment - Other (compressor)	\$ 16,000	\$ -	\$ 16,000
Equipment - Other (Exhaust System - St. 10)	\$ 15,000	\$ -	\$ 15,000
Equipment - Other (Lifepak 15)	\$ 75,000	\$ -	\$ 75,000
Equipment - Other (FLIR)	\$ 18,000	\$ -	\$ 18,000
Equipment - Other (Side Sonar)	\$ 12,335	\$ -	\$ 12,335
Equipment - Station (Refrigerator)	\$ 3,200	\$ -	\$ 3,200
Vehicles (Engine 9) - Equipment	\$ 67,000	\$ -	\$ 67,000
Vehicles (Engine 9)	\$ 480,000	\$ -	\$ 480,000
	<b>\$ 699,453</b>	<b>\$ 2,261</b>	<b>\$ 701,714</b>
<b>Beach Safety</b>			
Capital acquisition - equipment	\$ 76,989	\$ -	\$ 76,989
Communication devices (formerly Telephone - c	\$ 2,880	\$ 1,630	\$ 4,510
Drug and Background tests and Physicals	\$ 5,959	\$ -	\$ 5,959
Dues and Fees	\$ 6,200	\$ -	\$ 6,200
Equipment repair and maintenance	\$ 22,000	\$ (2,500)	\$ 19,500
Equipment supplies	\$ 8,263	\$ -	\$ 8,263
Fuel	\$ 7,000	\$ -	\$ 7,000
Insurance-workers comp/liability	\$ 37,789	\$ 221	\$ 38,010
Office	\$ 1,000	\$ -	\$ 1,000

**DESTIN FIRE CONTROL DISTRICT**  
**Budget - with Mid-Year Budget Adjustments**  
For Fiscal Year Ending September 30, 2016

<b>GENERAL FUND</b>	<b>2015-2016 TOTAL ALL FUNDS</b>	<b>2015-2016 MID-YEAR ADJUSTMENTS</b>	<b>2015-2016 MID-YEAR BUDGET</b>
<b>Beach Safety (continued)</b>			
Payroll Benefits (including 175)	\$ 49,803	\$ -	\$ 49,803
Payroll tax	\$ 31,678	\$ 523	\$ 32,201
Training	\$ 2,000	\$ -	\$ 2,000
Unemployment tax	\$ 5,000	\$ -	\$ 5,000
Uniforms	\$ 7,344	\$ -	\$ 7,344
Utilities	\$ 1,800	\$ -	\$ 1,800
Wages	\$ 414,099	\$ 126	\$ 414,225
	\$ 679,804	\$ -	\$ 679,804
<b>TOTAL ANNUAL EXPENDITURES</b>	<b>\$ 6,368,811</b>	<b>\$ -</b>	<b>\$ 6,368,811</b>
<b>OVERAGE/(SHORTAGE)</b>	<b>\$ (1,228,834)</b>	<b>\$ -</b>	<b>\$ (1,228,834)</b>
Contribution to Retirement Funds - State	\$ 345,000		\$ 345,000
Contribution to Beach Safety - TDC	\$ 550,055		\$ 550,055
Contribution to Beach Safety - City	\$ 100,000		\$ 100,000
Use of Restricted Funds	\$ (19,665)		\$ (19,665)
Use of Assigned Funds	\$ 149,790		\$ 149,790
Use of Unassigned Funds	\$ 103,654		\$ 103,654
<b>NET OVERAGE/SHORTAGE</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>