

**DESTIN FIRE CONTROL DISTRICT**  
**Proposed Budget**  
**For Fiscal Year Ending September 30, 2016**

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

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	<b>2015-2016 TOTAL ALL FUNDS</b>
<b>Personal Services (continued)</b>	
Wages - Sick leave and Vacation payout	\$ 1,000
Wages - CPR training	\$ 2,500
Wages - duty overtime	\$ 15,000
Wages - other overtime	\$ 32,429
Wages - mandatory overtime	\$ 45,000
	<b>\$ 4,490,721</b>
<b>Professional Services</b>	
Accounting / Audit	\$ 16,000
Legal	\$ 40,000
Property Appraiser fee	\$ 80,419
Other Professional Services	\$ 12,000
	<b>\$ 148,419</b>
<b>Contract Services</b>	
Central dispatch	\$ 500
Communications equipment - cells	\$ 6,000
County medical director	\$ 4,000
Medical equipment (Heart Monitor)	\$ 5,250
Network Administration (service)	\$ 15,000
Radio communication access fees	\$ 4,000
Traffic control device interlocal agreement	\$ 1,700
	<b>\$ 36,450</b>
<b>Utility</b>	
Cable	\$ 1,900
Electricity	\$ 27,000
Gas	\$ 3,300
Telephone	\$ 7,500
Water	\$ 3,500
	<b>\$ 43,200</b>
<b>Insurance</b>	
Property/General Liability	\$ 65,000
Retirement - elimination recourse	\$ 200
Disability	\$ 600
Bond- employee	\$ 200
Bond - election	\$ 250
	<b>\$ 66,250</b>

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	<b>2015-2016 TOTAL ALL FUNDS</b>
<b>Repair and maintenance</b>	
Boat	\$ 4,000
Building	\$ 12,000
Computers (upgrades/support/hardware)	\$ 12,500
Equipment	\$ 10,000
Ladder & aerial inspections	\$ 1,750
Vehicles	\$ 60,000
	<b>\$ 100,250</b>
<b>Supplies</b>	
Station	\$ 10,000
Office	\$ 8,500
Equipment	\$ 10,500
Fire prevention	\$ 5,000
Fuel - trucks	\$ 22,000
Fuel - boat	\$ 4,432
Hose	\$ 5,000
Copier	\$ 2,500
Paramedic equipment	\$ 3,500
CPR Training	\$ 500
	<b>\$ 71,932</b>
<b>Other</b>	
Training and per diem	\$ 12,411
Advertising	\$ 3,500
Haz-mat dues	\$ 7,250
Dues and subscriptions	\$ 9,171
Transfer to Asset Fund	\$ -
	<b>\$ 32,332</b>
<b>Capital Outlay</b>	
Bunker Gear	\$ 9,918
Computers (Battalion 9)	\$ 3,000
Equipment - Other (compressor)	\$ 16,000
Equipment - Other (Exhaust System - St. 10)	\$ 15,000
Equipment - Other (Lifepak 15)	\$ 75,000
Equipment - Other (FLIR)	\$ 18,000
Equipment - Other (Side Sonar)	\$ 12,335
Equipment - Station (Refrigerator)	\$ 3,200

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	<b>2015-2016 TOTAL ALL FUNDS</b>
<b>Capital Outlay (continued)</b>	
Vehicles (Engine 9) - Equipment	\$ 67,000
Vehicles (Engine 9)	\$ 480,000
	\$ 699,453
<b>Beach Safety</b>	
Capital acquisition - equipment	\$ 76,989
Communication devices	\$ 2,880
Drug and Background tests and Physicals	\$ 5,959
Dues and Fees	\$ 6,200
Equipment repair and maintenance	\$ 22,000
Equipment supplies	\$ 8,263
Fuel	\$ 7,000
Insurance-workers comp/liability	\$ 37,789
Office	\$ 1,000
Payroll Benefits (including 175)	\$ 49,803
Payroll tax	\$ 31,678
Training	\$ 2,000
Unemployment tax	\$ 5,000
Uniforms	\$ 7,344
Utilities	\$ 1,800
Wages	\$ 414,099
	\$ 679,804
<b>TOTAL ANNUAL EXPENDITURES</b>	<b>\$ 6,368,811</b>

<b>OVERAGE/(SHORTAGE)</b>	<b>\$ (1,228,834)</b>
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Contribution to Retirement Funds - State	\$ 345,000
Contribution to Beach Safety - TDC	\$ 550,055
Contribution to Beach Safety - City	\$ 100,000
Use of Restricted Funds	\$ (19,665)
Use of Assigned Funds	\$ 149,790
Use of Unassigned Funds	\$ 103,654
<b>NET OVERAGE/SHORTAGE</b>	<b>\$ 0</b>