

**DESTIN FIRE CONTROL DISTRICT**  
**Budget - with Year-End Budget Adjustments**  
**For Fiscal Year Ending September 30, 2017**

	2016-2017 APPROVED BUDGET	2016-2017 YEAR-END ADJUSTMENTS	2016-2017 YEAR-End BUDGET
<b>ANNUAL REVENUE</b>			
Ad valorem tax @ 1.000	\$ 5,357,320	\$ -	\$ 5,357,320
Discounts 3.5%	\$ (187,506)	\$ -	\$ (187,506)
Uncollected tax - 1.5%	\$ (80,360)	\$ -	\$ (80,360)
Tax Collector fee	\$ (107,146)	\$ -	\$ (107,146)
Interest from investments	\$ 6,000	\$ -	\$ 6,000
Unrealized gain/loss from investments	\$ 25,000	\$ -	\$ 25,000
Impact fee	\$ 50,000	\$ -	\$ 50,000
Plan Review fee	\$ 16,000	\$ -	\$ 16,000
Medical - Training revenue	\$ 5,625	\$ -	\$ 5,625
Alarm System Malfunction Fees	\$ 800	\$ -	\$ 800
Re-Inspection Fees	\$ 700	\$ -	\$ 700
Junior Lifeguard Program Fees - BS	\$ 63,000	\$ -	\$ 63,000
Junior Lifeguard Program Late Fees - BS	\$ 1,875	\$ -	\$ 1,875
Proceeds from Sale of Assets - BS	\$ 10,000	\$ -	\$ 10,000
Proceeds from Sale of Assets	\$ 8,500	\$ -	\$ 8,500
Estimated Grant Funds - SAFER Grant	\$ 240,454	\$ -	\$ 240,454
<b>TOTAL ANNUAL REVENUES</b>	<b>\$ 5,410,262</b>	<b>\$ -</b>	<b>\$ 5,410,262</b>
<b>ANNUAL EXPENDITURES</b>			
<b>Personnel Services</b>			
Incentive - Paramedic	\$ 80,000	\$ (18,000)	\$ 62,000
Incentive - Fire Boat Operator	\$ 15,600	\$ (9,000)	\$ 6,600
Incentive - Open Water Rescuer	\$ 8,400	\$ (2,000)	\$ 6,400
Incentive - Rescue Specialist	\$ 5,400	\$ (5,400)	\$ -
Incentive - Hazardous Materials Technician	\$ 5,400	\$ (2,000)	\$ 3,400
Insurance - Benefits	\$ 631,780	\$ (23,600)	\$ 608,180
Insurance - Paramedic	\$ 4,000	\$ -	\$ 4,000
Insurance - Workers Comp	\$ 83,034	\$ (10,000)	\$ 73,034
Medical - Drug Testing	\$ 696	\$ -	\$ 696
Medical - Physicals	\$ 11,876	\$ -	\$ 11,876
Medical - Shots	\$ 1,000	\$ -	\$ 1,000
Payroll Tax	\$ 178,943	\$ (8,000)	\$ 170,943
Retirement contribution - 175	\$ 1,020,333	\$ (25,000)	\$ 995,333
State portion	\$ 225,450	\$ 76,000	\$ 301,450
Retirement contribution - 457	\$ 39,858	\$ -	\$ 39,858
Uniforms - Duty	\$ 10,000	\$ 6,000	\$ 16,000

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<b>Personnel Services (continued)</b>			
Wages - hourly	\$ 2,119,336	\$ -	\$ 2,119,336
Wages - holiday	\$ 29,100	\$ -	\$ 29,100
Commissioner pay	\$ 30,000	\$ (18,000)	\$ 12,000
Wages - Sick leave and Vacation payout	\$ -	\$ 11,000	\$ 11,000
Wages - CPR training	\$ 4,280	\$ -	\$ 4,280
Wages - duty overtime	\$ 54,855	\$ -	\$ 54,855
Wages - extra duty	\$ -	\$ 24,000	\$ 24,000
Wages - mandatory overtime	\$ 40,000	\$ -	\$ 40,000
	\$ 4,599,341	\$ (4,000)	\$ 4,595,341
<b>Professional Services</b>			
Accounting / Audit	\$ 15,500	\$ -	\$ 15,500
Legal	\$ 65,000	\$ -	\$ 65,000
Property Appraiser fee	\$ 85,596	\$ -	\$ 85,596
Other Professional Services	\$ 4,000	\$ 4,000	\$ 8,000
	\$ 170,096	\$ 4,000	\$ 174,096
<b>Contract Services</b>			
Central Dispatch	\$ 500	\$ -	\$ 500
Communications Equipment - cells	\$ 5,500	\$ -	\$ 5,500
County Medical Director	\$ 4,000	\$ -	\$ 4,000
Network Administration (service)	\$ 20,000	\$ -	\$ 20,000
Radio Communication Access fees	\$ 4,000	\$ -	\$ 4,000
Traffic Control Device Interlocal Agreement	\$ 1,700	\$ -	\$ 1,700
	\$ 35,700	\$ -	\$ 35,700
<b>Utility</b>			
Cable	\$ 3,400	\$ -	\$ 3,400
Electricity	\$ 27,000	\$ -	\$ 27,000
Gas	\$ 3,300	\$ -	\$ 3,300
Telephone	\$ 7,500	\$ -	\$ 7,500
Water	\$ 3,750	\$ -	\$ 3,750
	\$ 44,950	\$ -	\$ 44,950
<b>Insurance</b>			
Property/General Liability	\$ 69,251	\$ (100)	\$ 69,151
Retirement - Elimination Recourse	\$ 200	\$ -	\$ 200
Disability	\$ 600	\$ 100	\$ 700
Bond- employee	\$ 200	\$ -	\$ 200
Bond - election	\$ 350	\$ -	\$ 350
	\$ 70,601	\$ -	\$ 70,601

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<b>Repair and maintenance</b>			
Boat	\$ 6,000	\$ -	\$ 6,000
Building	\$ 18,000	\$ -	\$ 18,000
Computers (upgrades/support/hardware)	\$ 13,500	\$ 1,000	\$ 14,500
Equipment	\$ 10,000	\$ -	\$ 10,000
Ladder & Aerial Inspections	\$ 1,750	\$ -	\$ 1,750
Vehicles	\$ 50,000	\$ 5,000	\$ 55,000
	<b>\$ 99,250</b>	<b>\$ 6,000</b>	<b>\$ 105,250</b>
<b>Supplies</b>			
Station	\$ 10,000	\$ 2,000	\$ 12,000
Office	\$ 8,500	\$ -	\$ 8,500
Equipment	\$ 10,500	\$ 8,500	\$ 19,000
Fire Prevention	\$ 5,600	\$ -	\$ 5,600
Fuel - trucks	\$ 22,000	\$ -	\$ 22,000
Fuel - boat	\$ 4,432	\$ -	\$ 4,432
Hose	\$ 5,000	\$ (2,250)	\$ 2,750
Copier	\$ 2,500	\$ 250	\$ 2,750
Paramedic Equipment	\$ 8,000	\$ -	\$ 8,000
CPR Training	\$ 725	\$ -	\$ 725
	<b>\$ 77,257</b>	<b>\$ 8,500</b>	<b>\$ 85,757</b>
<b>Other</b>			
Training and Per Diem	\$ 32,000	\$ (6,000)	\$ 26,000
Advertising	\$ 4,500	\$ -	\$ 4,500
Haz-mat Dues	\$ 7,250	\$ -	\$ 7,250
Dues and Subscriptions	\$ 10,500	\$ -	\$ 10,500
Transfer to Asset Fund	\$ -	\$ -	\$ -
	<b>\$ 54,250</b>	<b>\$ (6,000)</b>	<b>\$ 48,250</b>
<b>Capital Outlay</b>			
Building Improvements	\$ 82,202	\$ -	\$ 82,202
Bunker Gear	\$ 16,530	\$ -	\$ 16,530
Equipment - Other	\$ 34,355	\$ -	\$ 34,355
Equipment - Station (Refrigerator)	\$ 3,200	\$ -	\$ 3,200
Furniture	\$ 12,000	\$ (10,500)	\$ 1,500
Station 9 - Concrete Repairs	\$ 4,000	\$ (4,000)	\$ -
Vehicles	\$ 53,000	\$ 6,000	\$ 59,000
	<b>\$ 205,287</b>	<b>\$ (8,500)</b>	<b>\$ 196,787</b>

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<b>Beach Safety</b>			
<b>Beach Safety Services:</b>			
Capital Acquisition - equipment	\$ 44,012	\$ 5,300	\$ 49,312
Communication Devices	\$ 2,953	\$ 2,200	\$ 5,153
Drug and Background Tests and Physicals	\$ 7,150	\$ (2,000)	\$ 5,150
Dues and Fees	\$ 15,500	\$ 4,200	\$ 19,700
Equipment Repair and Maintenance	\$ 14,000	\$ (2,000)	\$ 12,000
Equipment Supplies	\$ 9,412	\$ (4,000)	\$ 5,412
Fuel	\$ 7,000	\$ (1,800)	\$ 5,200
Insurance-Workers Comp/Liability	\$ 38,317	\$ 500	\$ 38,817
Office	\$ 1,500	\$ (1,000)	\$ 500
Payroll Benefits	\$ 57,047	\$ 12,000	\$ 69,047
Payroll Tax	\$ 34,394	\$ (2,000)	\$ 32,394
Training	\$ 200	\$ 100	\$ 300
Unemployment tax	\$ 5,000	\$ (5,000)	\$ -
Uniforms	\$ 10,236	\$ 3,500	\$ 13,736
Utilities	\$ 2,000	\$ (1,000)	\$ 1,000
Wages	\$ 449,592	\$ (9,000)	\$ 440,592
	\$ 698,313	\$ -	\$ 698,313
<b>Junior Lifeguard Program:</b>			
Advertising and Marketing	\$ 700	\$ 700	\$ 1,400
Cell Phone	\$ 100	\$ -	\$ 100
Ceremony and Prizes	\$ 3,690	\$ (700)	\$ 2,990
Drug and Background Tests	\$ 638	\$ -	\$ 638
Equipment	\$ 1,000	\$ -	\$ 1,000
Field Trips and Competitions	\$ 11,904	\$ (4,300)	\$ 7,604
Hardship	\$ 500	\$ -	\$ 500
Insurance (G/L & Accident Policies)	\$ 1,930	\$ 4,300	\$ 6,230
Office Expense	\$ 150	\$ -	\$ 150
Payroll Taxes	\$ 1,836	\$ -	\$ 1,836
Rental Fees	\$ 800	\$ -	\$ 800
Repair and Maintenance	\$ 150	\$ -	\$ 150
Scholarships	\$ 5,000	\$ -	\$ 5,000
Supplies	\$ 150	\$ -	\$ 150
Uniforms	\$ 8,200	\$ -	\$ 8,200
Wages	\$ 23,995	\$ -	\$ 23,995
Workers Compensation	\$ 905	\$ -	\$ 905
	\$ 61,648	\$ -	\$ 61,648

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<b>TOTAL ANNUAL EXPENDITURES</b>	<b>\$ 6,116,693</b>	<b>\$ -</b>	<b>\$ 6,116,693</b>
<b>OVERAGE/SHORTAGE</b>	<b>\$ (706,431)</b>	<b>\$ -</b>	<b>\$ (706,431)</b>
Contribution to Retirement Funds - State	\$ 225,450	\$ -	\$ 225,450
Contribution to Beach Safety - TDC	\$ 587,818	\$ -	\$ 587,818
Contribution to Beach Safety - City	\$ 100,000	\$ -	\$ 100,000
Use of Restricted Funds	\$ (50,000)	\$ -	\$ (50,000)
Use of Assigned Funds	\$ (156,837)	\$ -	\$ (156,837)
<b>NET OVERAGE/SHORTAGE</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>