

DESTIN FIRE CONTROL DISTRICT
Tentative Budget Hearing - 9/12/2017
For Fiscal Year Ending September 30, 2017

	2017-2018 General Fund Pre. Budget	2017-2018 Impact Fee Fund Pre. Budget	2017-2018 Comp. Fund Pre. Budget	2017-2018 Unempl. Fund Pre. Budget	2017-2018 Jr. Lifeguard Fund Pre. Budget	2017-2018 Asset Fund Pre. Budget	2017-2018 TOTAL ALL FUNDS Pre. Budget
ANNUAL REVENUE							
Ad valorem tax @ 1.000	\$ 5,619,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,619,167
Discounts 3.5%	\$ (196,671)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (196,671)
Uncollected tax - 1.5%	\$ (84,288)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (84,288)
Tax Collector fee	\$ (112,383)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (112,383)
Interest from investments	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Unrealized gain/loss from investments	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Impact fee		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Plan review fee	\$ 14,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,750
Medical - Training revenue	\$ 6,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,795
Alarm System Malfunction Fees	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
Re-Inspection Fees	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Proceeds from Sale of Assets - BS	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Junior Lifeguard Program Fees - BS	\$ -	\$ -	\$ -	\$ -	\$ 49,355	\$ -	\$ 49,355
Junior Lifeguard Program Late Fees - BS	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ -	\$ 1,400
TOTAL ANNUAL REVENUES	\$ 5,295,670	\$ 75,000	\$ -	\$ -	\$ 50,755	\$ -	\$ 5,421,425
ANNUAL EXPENDITURES							
Personnel Services							
Incentive - Paramedic	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Incentive - Fire Boat Operator	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,800
Incentive - Open Water Rescuer	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400
Incentive - Hazardous Materials Technician	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Insurance - benefits	\$ 641,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641,000
Insurance - workers comp	\$ 116,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,500
Medical - drug testing	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700
Medical - physicals	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Medical - shots	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Payroll tax	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Retirement contribution - 175	\$ 2,091,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,091,000
State portion	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Retirement contribution - 457	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000
Uniforms - duty	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000

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Personnel Services (continued)							
Wages - hourly	\$ 2,046,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,046,000
Wages - holiday	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000
Commissioner pay	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Wages - Sick leave and Vacation payout	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Wages - CPR training	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Wages - duty overtime	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Wages - mandatory overtime	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	\$ 5,674,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,674,900
Professional Services							
Accounting / Audit	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500
Legal	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Property Appraiser fee	\$ 89,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,500
Other Professional Services	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
	\$ 147,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,500
Contract Services							
Central dispatch	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Communications equipment - cells	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
County medical director	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Network Administration (service)	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500
Radio communication access fees	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800
Traffic control device interlocal agreement	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700
	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
Utility							
Cable	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900
Electricity	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Gas	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300
Telephone	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Water	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750
	\$ 45,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,450
Insurance							
Property/General Liability	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000
Retirement - elimination recourse	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Disability	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Bond- employee	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Bond - election	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
	\$ 77,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,200

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Repair and maintenance							
Boat	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Building	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Computers (upgrades/support/hardware)	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500
Equipment	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Ladder & aerial inspections	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750
Vehicles	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	\$ 113,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,250
Supplies							
Station	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Office	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Promotional Activities	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Equipment	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Fire prevention	\$ 5,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,125
Fuel - trucks	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000
Fuel - boat	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Hose	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Copier	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Paramedic equipment	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
CPR Training	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
	\$ 80,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,925
Other							
Training and per diem	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Advertising	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Haz-mat dues	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Dues and subscriptions	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500
Transfer to Asset Fund	\$ 589,411	\$ -	\$ -	\$ -	\$ -	\$ (589,411)	\$ -
	\$ 634,411	\$ -	\$ -	\$ -	\$ -	\$ (589,411)	\$ 45,000
Capital Outlay							
Building	\$ -	\$ 848,000	\$ -	\$ -	\$ -	\$ -	\$ 848,000
Building - equipment/furnishings	\$ -	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ 87,000
Building improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,702	\$ 89,702
Bunker Gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,500	\$ 122,500
Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,880	\$ 18,880
Equipment - Firefighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
Equipment - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500	\$ 31,500
Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
	\$ -	\$ 935,000	\$ -	\$ -	\$ -	\$ 418,082	\$ 1,353,082

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Beach Safety: Beach Safety Services							
Capital acquisition - equipment	\$ 90,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,580
Communication devices	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Drug and Background tests and Physicals	\$ 8,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,342
Dues and Fees	\$ 23,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,200
Equipment repair and maintenance	\$ 21,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,500
Equipment supplies	\$ 19,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,937
Fuel	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Insurance-workers comp/liability	\$ 53,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,136
Office	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Payroll Benefits	\$ 64,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,062
Payroll tax	\$ 40,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,653
Training	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Unemployment tax	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Uniforms	\$ 15,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,680
Utilities	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Wages	\$ 531,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,410
	\$ 895,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,000
Beach Safety: Junior Lifeguard Program							
Advertising and Marketing	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ -	\$ 1,400
Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
Ceremony and Prizes	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
Drug and Background Tests	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ -	\$ 650
Equipment and Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,150	\$ -	\$ 1,150
Field Trips and Competitions	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ 8,500
Hardship	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ 550
Insurance (G/L & Accident Policies)	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
Office Expense	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50
Payroll Tax	\$ -	\$ -	\$ -	\$ -	\$ 1,405	\$ -	\$ 1,405
Rental Fees	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ 800
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150
Scholarship	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
Wages	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ -	\$ 17,500
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
	\$ -	\$ -	\$ -	\$ -	\$ 50,755	\$ -	\$ 50,755
TOTAL ANNUAL EXPENDITURES	\$ 7,706,636	\$ 935,000	\$ -	\$ -	\$ 50,755	\$ (171,329)	\$ 8,521,062
OVERAGE/SHORTAGE	\$ (2,410,966)	\$ (860,000)	\$ -	\$ -	\$ -	\$ 171,329	\$ (3,099,637)

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OVERAGE/SHORTAGE	\$ (2,410,966)	\$ (860,000)	\$ -	\$ -	\$ -	\$ 171,329	\$ (3,099,637)
Contribution to Retirement Funds - State	\$ 300,000	-	-	-	-	-	\$ 300,000
Contribution to Beach Safety - TDC	\$ 779,000	-	-	-	-	-	\$ 779,000
Contribution to Beach Safety - City	\$ 100,000	-	-	-	-	-	\$ 100,000
Use of Restricted Funds	\$ -	860,000	-	-	-	-	\$ 860,000
Use of Assigned Funds	\$ -	-	-	-	-	(171,329)	\$ (171,329)
Use of Unassigned Funds	\$ 1,231,966	-	-	-	-	-	\$ 1,231,966
NET OVERAGE/SHORTAGE	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0