

**DESTIN FIRE CONTROL DISTRICT**  
**Final Budget with Yearend Adjustments**  
**For Fiscal Year Ending September 30, 2013**

**Yearend Budget**

<b>Reserves - beginning of the year</b>	
Restricted Funds	\$ 381,410
Committed Funds	\$ 73,502
Assigned Funds	\$ 2,842,090
Unassigned Funds	\$ 1,128,833
<b>Total Reserves - beginning of year</b>	<b>\$ 4,425,835</b>

<b>ESTIMATED REVENUE</b>	
Advalorem tax @ 1.000	\$ 4,465,692
Discounts 3.5%	\$ (156,299)
Uncollected tax - 1.5%	\$ (66,985)
Prior year Ad Valorem Tax, Interest, and Penalty	\$ 48,500
Interest from investments	\$ 29,000
State retirement funds	\$ 345,000
Beach Safety - City of Destin	\$ 100,000
Beach Safety - TDC (tourist dev. Council)	\$ 517,000
Impact fee	\$ 73,200
Reserve for Impact Fee	\$ (73,200)
Plan review fee	\$ 25,000
Medical - Training revenue	\$ 11,500
Alarm System Malfunction Fees	\$ 500
Re-Inspection Fees	\$ 3,000
Grant - DHS - antenna grant	\$ 316,985
Grant - EMS - AED grant	\$ 8,430
AED placement charges	\$ 2,525
Contributions received	\$ 2,203
Miscellaneous Revenue	\$ 90,785
<b>Total Revenues</b>	<b>\$ 5,742,836</b>
<b>Use of Assigned Fund Balance</b>	<b>\$ 193,425</b>
<b>Use of Unassigned Fund Balance</b>	<b>\$ 67,668</b>
<b>TOTAL REVENUES AND USE OF FUND BALANCE</b>	<b>\$ 6,003,929</b>

**DESTIN FIRE CONTROL DISTRICT**  
**Final Budget with Yearend Adjustments**  
**For Fiscal Year Ending September 30, 2013**

**Yearend Budget**

<b>EXPENDITURES</b>	
<b>Revenue Expenditures</b>	
Tax collector fee	\$ 87,188
Property appraiser fee	\$ 68,873
	<b>\$ 156,061</b>
<b>Personal Services</b>	
Education	\$ 17,000
Incentive - EMT (9)	\$ 18,540
Incentive - Paramedic (21)	\$ 147,000
Insurance - benefits	\$ 598,217
Insurance - workers comp	\$ 80,150
Medical - drug testing	\$ 350
Medical - employee assistance program	\$ 2,000
Medical - physicals	\$ 11,960
Payroll tax	\$ 190,532
Retirement contribution - 175	\$ 414,431
Retirement contribution - 175 State Portion	\$ 345,000
Retirement contribution - 457	\$ 45,500
Uniforms - duty	\$ 12,000
Wages - hourly	\$ 2,232,814
Wages - holiday	\$ 59,123
Commissioner pay	\$ 12,000
Wages - duty overtime	\$ 15,000
Wages - mandatory overtime	\$ 45,000
	<b>\$ 4,246,618</b>
<b>Professional Services</b>	
Accounting / Audit	\$ 15,500
Legal	\$ 20,000
Other Professional Services	\$ 12,500
	<b>\$ 48,000</b>
<b>Contract Services</b>	
Central dispatch	\$ 500
Communications equipment - cells	\$ 2,400
County medical director	\$ 4,000
Medical equipment (Heart Monitor)	\$ 5,000
Network Administration (formerly Computer maintenance)	\$ 14,000
Harris Communication (radio)	\$ 4,200
Traffic control device interlocal agreement	\$ 1,700
	<b>\$ 31,800</b>

**DESTIN FIRE CONTROL DISTRICT**  
**Final Budget with Yearend Adjustments**  
**For Fiscal Year Ending September 30, 2013**

**Yearend Budget**

<b>EXPENDITURES</b>	
<b>Utility</b>	
Cable	\$ 500
Electricity	\$ 26,400
Gas	\$ 2,700
Telephone	\$ 8,100
Water	\$ 3,500
	<u>\$ 41,200</u>
<b>Insurance</b>	
Property/General Liability	\$ 51,000
Retirement - elimination recourse	\$ 200
Disability	\$ 650
Bond - election	\$ 500
Bond- employee	\$ 200
Paramedic	\$ 4,000
	<u>\$ 56,550</u>
<b>Repair and maintenance</b>	
Boat	\$ 3,000
Building	\$ 11,000
Computers (upgrades/support/hardware)	\$ 8,500
Equipment	\$ 10,000
Ladder & aerial inspections	\$ 1,250
Vehicles	\$ 60,000
	<u>\$ 93,750</u>
<b>Supplies</b>	
Station	\$ 9,000
Office	\$ 7,000
Equipment	\$ 11,500
Fire prevention	\$ 5,400
Fuel - boat	\$ 1,500
Fuel - trucks	\$ 36,000
Copier	\$ 2,500
Paramedic equipment	\$ 4,520
CPR Training	\$ 3,500
	<u>\$ 80,920</u>
<b>Other</b>	
Training and per diem	\$ 5,000
Advertising	\$ 4,000
Transfer to Asset Fund	\$ 270,000
Reserve for Asset Fund	\$ (270,000)

**DESTIN FIRE CONTROL DISTRICT**  
**Final Budget with Yearend Adjustments**  
**For Fiscal Year Ending September 30, 2013**

**Yearend Budget**

<b>EXPENDITURES</b>	
<b>Other (continued)</b>	
Haz-mat dues	\$ 7,250
Equipment - AED grant	\$ 11,250
Dues and subscriptions	\$ 4,750
	\$ 32,250
<b>Capital Outlay</b>	
Hose	\$ 5,000
Bunker Gear	\$ 119,746
Equipment	\$ 550
Grant - Antenna	\$ 398,303
Station 9 - Concrete Repairs	\$ 73,129
	\$ 596,728
<b>Beach Safety</b>	
Capital acquisition - equipment	\$ 84,000
Contingency fund	\$ -
Drug and Drivers test	\$ 2,100
Dues and Fees	\$ 6,200
Equipment maintenance	\$ 24,000
Equipment supplies	\$ 9,000
Fuel	\$ 8,000
Insurance-workers comp/liability	\$ 30,575
Office	\$ 600
Payroll tax	\$ 28,000
Payroll Benefits (including 175)	\$ 46,551
Telephone - cell	\$ 1,700
Training	\$ 1,350
Unemployment tax	\$ 2,800
Uniforms	\$ 3,500
Wages	\$ 371,676
	\$ 620,052
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,003,929</b>

**DESTIN FIRE CONTROL DISTRICT**  
**Final Budget with Yearend Adjustments**  
**For Fiscal Year Ending September 30, 2013**

**Yearend Budget**

<b>TOTAL REVENUE and USE OF</b>		
<b>FUND BALANCE OVER EXPENDITURES</b>	<b>\$</b>	<b>0</b>

<b>Reserves - end of the Year</b>		
Restricted Funds	\$	454,610
Committed Funds	\$	73,502
Assigned Funds	\$	2,418,665
Unassigned Funds	\$	1,291,165
<b>Total Reserves - end of year</b>	<b>\$</b>	<b>4,237,942</b>