

DESTIN FIRE CONTROL DISTRICT
Tentative Budget Hearing - 9/13/2016
For Fiscal Year Ending September 30, 2017

	2016-2017 General Fund Prel. Budget	2016-2017 Impact Fee Fund Prel. Budget	2016-2017 Compensation Fund Prel. Budget	2016-2017 Unemployment Fund Prel. Budget	2016-2017 Asset Fund Prel. Budget	2016-2017 TOTAL ALL FUNDS Prel. Budget
ANNUAL REVENUE						
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
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
TOTAL ANNUAL REVENUES	\$ 5,295,387	\$ 50,000	\$ -	\$ -	\$ -	\$ 5,345,387
ANNUAL EXPENDITURES						
Personnel Services						
Incentive - Paramedic	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Incentive - Fire Boat Operator	\$ 15,600	\$ -	\$ -	\$ -	\$ -	\$ 15,600
Incentive - Open Water Rescuer	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ 8,400
Incentive - Rescue Specialist	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ 5,400
Incentive - Hazardous Materials Technician	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ 5,400
Insurance - benefits	\$ 631,780	\$ -	\$ -	\$ -	\$ -	\$ 631,780
Insurance - Paramedic	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Insurance - workers comp	\$ 83,034	\$ -	\$ -	\$ -	\$ -	\$ 83,034
Medical - drug testing	\$ 696	\$ -	\$ -	\$ -	\$ -	\$ 696
Medical - physicals	\$ 11,876	\$ -	\$ -	\$ -	\$ -	\$ 11,876
Medical - shots	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Payroll tax	\$ 178,943	\$ -	\$ -	\$ -	\$ -	\$ 178,943
Retirement contribution - 175	\$ 1,020,333	\$ -	\$ -	\$ -	\$ -	\$ 1,020,333
State portion	\$ 225,450	\$ -	\$ -	\$ -	\$ -	\$ 225,450
Retirement contribution - 457	\$ 39,858	\$ -	\$ -	\$ -	\$ -	\$ 39,858
Uniforms - duty	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

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Personnel Services (continued)						
Wages - hourly	\$ 2,119,336	\$ -	\$ -	\$ -	\$ -	\$ 2,119,336
Wages - holiday	\$ 29,100	\$ -	\$ -	\$ -	\$ -	\$ 29,100
Commissioner pay	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Wages - CPR training	\$ 4,280	\$ -	\$ -	\$ -	\$ -	\$ 4,280
Wages - duty overtime	\$ 54,855	\$ -	\$ -	\$ -	\$ -	\$ 54,855
Wages - mandatory overtime	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	\$ 4,599,341	\$ -	\$ -	\$ -	\$ -	\$ 4,599,341
Professional Services						
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
	\$ 170,096	\$ -	\$ -	\$ -	\$ -	\$ 170,096
Contract Services						
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
Utility						
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
Insurance						
Property/General Liability	\$ 69,251	\$ -	\$ -	\$ -	\$ -	\$ 69,251
Retirement - elimination recourse	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
Disability	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
Bond- employee	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
Bond - election	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 350
	\$ 70,601	\$ -	\$ -	\$ -	\$ -	\$ 70,601

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Repair and maintenance						
Boat	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Building	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Computers (upgrades/support/hardware)	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ 13,500
Equipment	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Ladder & aerial inspections	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ 1,750
Vehicles	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	\$ 99,250	\$ -	\$ -	\$ -	\$ -	\$ 99,250
Supplies						
Station	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Office	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Equipment	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500
Fire prevention	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ 5,600
Fuel - trucks	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
Fuel - boat	\$ 4,432	\$ -	\$ -	\$ -	\$ -	\$ 4,432
Hose	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Copier	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Paramedic equipment	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
CPR Training	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ 725
	\$ 77,257	\$ -	\$ -	\$ -	\$ -	\$ 77,257
Other						
Training and per diem	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Advertising	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Haz-mat dues	\$ 7,250	\$ -	\$ -	\$ -	\$ -	\$ 7,250
Dues and subscriptions	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500
Transfer to Asset Fund	\$ 342,367	\$ -	\$ -	\$ -	\$ -	\$ 342,367
	\$ 396,617	\$ -	\$ -	\$ -	\$ -	\$ 396,617
Capital Outlay						
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	\$ 12,000
Station 9 - Concrete Repairs	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 53,000	\$ 53,000
	\$ 16,530	\$ -	\$ -	\$ -	\$ 188,757	\$ 205,287

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Beach Safety						
Capital acquisition - equipment	\$ 44,012	\$ -	\$ -	\$ -	\$ -	\$ 44,012
Communication devices	\$ 2,953	\$ -	\$ -	\$ -	\$ -	\$ 2,953
Drug and Background tests and Physicals	\$ 7,150	\$ -	\$ -	\$ -	\$ -	\$ 7,150
Dues and Fees	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ 15,500
Equipment repair and maintenance	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Equipment supplies	\$ 9,412	\$ -	\$ -	\$ -	\$ -	\$ 9,412
Fuel	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Insurance-workers comp/liability	\$ 38,317	\$ -	\$ -	\$ -	\$ -	\$ 38,317
Office	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Payroll Benefits	\$ 57,047	\$ -	\$ -	\$ -	\$ -	\$ 57,047
Payroll tax	\$ 34,394	\$ -	\$ -	\$ -	\$ -	\$ 34,394
Training	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
Unemployment tax	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Uniforms	\$ 10,236	\$ -	\$ -	\$ -	\$ -	\$ 10,236
Utilities	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Wages	\$ 449,592	\$ -	\$ -	\$ -	\$ -	\$ 449,592
	\$ 698,313	\$ -	\$ -	\$ -	\$ -	\$ 698,313
TOTAL ANNUAL EXPENDITURES	\$ 6,208,655	\$ -	\$ -	\$ -	\$ 188,757	\$ 6,397,412

OVERAGE/SHORTAGE	\$ (913,268)	\$ 50,000	\$ -	\$ -	\$ (188,757)	\$ (1,052,025)
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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	\$ -	\$ -	\$ -	\$ -	\$ 188,757	\$ 188,757
NET OVERAGE/SHORTAGE	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)