

DESTIN FIRE CONTROL DISTRICT
Final Budget
For Fiscal Year Ending September 30, 2012

Reserves - beginning of the year	
Restricted Funds	\$ 277,343
Committed Funds	\$ 2,660,510
Assigned Funds	\$ 782,620
Unassigned Funds	\$ 742,964
Total Reserves - beginning of year	\$ 4,463,437

ESTIMATED REVENUE	
Advalorem tax @ 1.000	\$ 4,684,420
Discounts 3.5%	\$ (163,955)
Uncollected tax - 1.5%	\$ (70,266)
Interest from investments	\$ 20,000
State retirement funds	\$ 265,000
Beach Safety - City of Destin	\$ 100,000
Beach Safety - TDC	\$ 250,000
Impact fee	\$ 10,000
Reserve for Impact Fee	\$ (10,000)
Plan review fee	\$ 10,000
Medical - Training revenue	\$ 13,230
Alarm System Malfunction Fees	\$ 3,500
Re-Inspection Fees	\$ 11,625
TOTAL REVENUES	\$ 5,123,554
Use of Unreserved/Undesignated Fund Balance	\$ 40,664
Total Revenues and Use of Fund Balance	\$ 5,164,218

EXPENDITURES	
Expenditures	
Tax collector fee	\$ 107,742
Property appraiser fee	\$ 71,847
	\$ 179,589
Personal Services	
Education	\$ 21,000
Incentive - EMT	\$ 22,660

DESTIN FIRE CONTROL DISTRICT
Final Budget
For Fiscal Year Ending September 30, 2012

Personal Services (continued)	
Incentive - Paramedic	\$ 133,000
Insurance - benefits	\$ 580,000
Insurance - workers comp	\$ 124,000
Medical - drug testing	\$ 350
Medical - employee assistance program	\$ 2,500
Medical - physicals	\$ 5,000
Medical - shots	\$ 1,000
Payroll tax	\$ 196,269
Retirement contribution - 175	\$ 440,347
State portion	\$ 265,000
Retirement contribution - 457	\$ 27,421
Uniforms - duty	\$ 16,000
Wages - hourly	\$ 2,290,827
Wages - holiday	\$ 59,123
Commissioner pay	\$ 12,000
Wages - duty overtime	\$ 15,000
Wages - mandatory overtime	\$ 45,000
	\$ 4,256,497
Professional Services	
Accounting - audit	\$ 17,500
Legal	\$ 26,000
	\$ 43,500
Contract Services	
Central dispatch	\$ 500
Communications equipment - cells	\$ 3,500
County medical director	\$ 4,000
Medical equipment- Heart Monitor	\$ 5,000
Computer maintenance	\$ 15,000
M/A Comm	\$ 5,000
Traffic control device interlocal agreement	\$ 1,700
	\$ 34,700
Utility	
Cable	\$ 500
Electricity	\$ 27,000
Gas	\$ 3,500
Telephone	\$ 8,000
Water	\$ 2,700
	\$ 41,700

DESTIN FIRE CONTROL DISTRICT
Final Budget
For Fiscal Year Ending September 30, 2012

Insurance		
VFIS (property, liability)	\$	59,000
Retirement - elimination recourse	\$	300
Disability	\$	650
Bond- employee	\$	200
Bond - election	\$	500
Paramedic	\$	3,800
	\$	64,450
Repair and maintenance		
Boat	\$	2,500
Building	\$	8,500
Computers - inspection	\$	4,500
Equipment	\$	12,500
Ladder & aerial inspections	\$	1,750
Vehicles	\$	50,000
	\$	79,750
Supplies		
Station	\$	11,000
Office	\$	7,000
Fire prevention	\$	5,900
Fuel - trucks	\$	39,000
Fuel - boat	\$	1,000
Copier	\$	2,000
Paramedic equipment	\$	2,500
CPR Training	\$	2,230
	\$	70,630
Other		
Training and per diem	\$	12,770
Advertising	\$	3,000
	\$	15,770
Fees, Dues and Subscriptions		
Haz-mat dues	\$	7,250
Dues and subscriptions	\$	4,000
	\$	11,250
Capital Outlay		
Hose	\$	5,000
	\$	5,000

DESTIN FIRE CONTROL DISTRICT
Final Budget
For Fiscal Year Ending September 30, 2012

Beach Safety		
Capital acquisition - equipment	\$	20,000
Contingency fund	\$	1,000
Drug test	\$	1,400
Dues and Fees	\$	250
Equipment maintenance	\$	30,000
Equipment supplies	\$	4,000
Fuel	\$	6,000
Insurance-workers comp/liability	\$	11,000
Office	\$	1,000
Payroll tax	\$	22,232
Telephone - cell	\$	1,000
Training	\$	1,500
Uniforms	\$	2,000
Wages	\$	260,000
	<u>\$</u>	<u>361,382</u>
TOTAL EXPENDITURES	\$	5,164,218

Reserves - end of year		
Restricted Funds	\$	287,343
Committed Funds	\$	2,660,510
Assigned Funds	\$	782,620
Unassigned Funds	\$	702,300
Total Reserves - end of year	\$	4,432,773