

**DESTIN FIRE CONTROL DISTRICT**  
**Adopted Budget - with Mid-Year Budget Adjustments**  
**For Fiscal Year Ending September 30, 2018**

	<b>2017-2018 TOTAL ALL FUNDS APPROVED BUDGET</b>	<b>2017-2018 Mid-Year Adjustments</b>	<b>2017-2018 MID-YEAR BUDGET</b>
<b>ANNUAL REVENUE</b>			
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
<b>TOTAL ANNUAL REVENUES</b>	<b>\$ 5,421,425</b>	<b>\$ -</b>	<b>\$ 5,421,425</b>
<b>ANNUAL EXPENDITURES</b>			
<b>Personnel Services</b>			
Education	\$ -	\$ 35,000	\$ 35,000
Incentive - Paramedic	\$ 65,000	\$ 1,000	\$ 66,000
Incentive - Fire Boat Operator	\$ 16,800	\$ (6,000)	\$ 10,800
Incentive - Open Water Rescuer	\$ 8,400	\$ -	\$ 8,400
Incentive - Hazardous Materials Technician	\$ 18,000	\$ (1,800)	\$ 16,200
Insurance - benefits	\$ 641,000	\$ (42,000)	\$ 599,000
Insurance - workers comp	\$ 116,500	\$ (10,000)	\$ 106,500
Medical - drug testing	\$ 700	\$ -	\$ 700
Medical - physicals	\$ 10,000	\$ 3,000	\$ 13,000
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	\$ 14,000	\$ 33,000
Wages - hourly	\$ 2,046,000	\$ (15,450)	\$ 2,030,550
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	\$ 15,000	\$ 42,000
Wages - mandatory overtime	\$ 40,000	\$ 5,000	\$ 45,000
	<b>\$ 5,674,900</b>	<b>\$ (2,250)</b>	<b>\$ 5,672,650</b>
<b>Professional Services</b>			
Accounting / Audit	\$ 15,500	\$ -	\$ 15,500
Legal	\$ 35,000	\$ -	\$ 35,000

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<b>Professional Services (continued)</b>			
Property Appraiser fee	\$ 89,500	\$ -	\$ 89,500
Other Professional Services	\$ 7,500	\$ -	\$ 7,500
	<b>\$ 147,500</b>	<b>\$ -</b>	<b>\$ 147,500</b>
<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)	\$ 22,500	\$ -	\$ 22,500
Radio communication access fees	\$ 3,800	\$ -	\$ 3,800
Traffic control device interlocal agreement	\$ 1,700	\$ -	\$ 1,700
	<b>\$ 38,000</b>	<b>\$ -</b>	<b>\$ 38,000</b>
<b>Utility</b>			
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
	<b>\$ 45,450</b>	<b>\$ -</b>	<b>\$ 45,450</b>
<b>Insurance</b>			
Property/General Liability	\$ 76,000	\$ -	\$ 76,000
Retirement - elimination recourse	\$ 200	\$ -	\$ 200
Disability	\$ 600	\$ -	\$ 600
Bond- employee	\$ 200	\$ -	\$ 200
Bond - election	\$ 200	\$ -	\$ 200
	<b>\$ 77,200</b>	<b>\$ -</b>	<b>\$ 77,200</b>
<b>Repair and maintenance</b>			
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
	<b>\$ 113,250</b>	<b>\$ -</b>	<b>\$ 113,250</b>
<b>Supplies</b>			
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

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<b>Supplies (continued)</b>			
Paramedic equipment	\$ 5,000	\$ -	\$ 5,000
CPR Training	\$ 800	\$ -	\$ 800
	<b>\$ 80,925</b>	<b>\$ -</b>	<b>\$ 80,925</b>
<b>Other</b>			
Training and per diem	\$ 15,000	\$ 7,500	\$ 22,500
Advertising	\$ 4,500	\$ -	\$ 4,500
Haz-mat dues	\$ 15,000	\$ (6,000)	\$ 9,000
Dues and subscriptions	\$ 10,500	\$ 750	\$ 11,250
Transfer to Asset Fund	\$ -	\$ -	\$ -
	<b>\$ 45,000</b>	<b>\$ 2,250</b>	<b>\$ 47,250</b>
<b>Capital Outlay</b>			
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	\$ 5,000	\$ 23,880
Equipment - Firefighting	\$ 9,000	\$ 500	\$ 9,500
Equipment - Other	\$ 31,500	\$ (5,500)	\$ 26,000
Furniture	\$ 16,500	\$ -	\$ 16,500
Vehicles	\$ 130,000	\$ -	\$ 130,000
	<b>\$ 1,353,082</b>	<b>\$ -</b>	<b>\$ 1,353,082</b>
<b>Beach Safety: Beach Safety Services</b>			
Capital acquisition - equipment	\$ 90,580	\$ 170	\$ 90,750
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	\$ 1,000	\$ 4,000
Payroll Benefits	\$ 64,062	\$ -	\$ 64,062
Payroll tax	\$ 40,653	\$ -	\$ 40,653
Training	\$ 2,000	\$ 750	\$ 2,750
Unemployment tax	\$ 5,000	\$ -	\$ 5,000
Uniforms	\$ 15,680	\$ 2,000	\$ 17,680
Utilities	\$ 2,000	\$ -	\$ 2,000
Wages	\$ 531,410	\$ (3,920)	\$ 527,490
	<b>\$ 895,000</b>	<b>\$ -</b>	<b>\$ 895,000</b>

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<b>Beach Safety: Junior Lifeguard Program</b>			
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
<b>TOTAL ANNUAL EXPENDITURES</b>	<b>\$ 8,521,062</b>	<b>\$ -</b>	<b>\$ 8,521,062</b>

<b>OVERAGE/SHORTAGE</b>	<b>\$ (3,099,637)</b>	<b>\$ -</b>	<b>\$ (3,099,637)</b>
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<b>OVERAGE/SHORTAGE</b>	<b>\$ (3,099,637)</b>	<b>\$ -</b>	<b>\$ (3,099,637)</b>
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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
<b>NET OVERAGE/SHORTAGE</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>