

DESTIN FIRE CONTROL DISTRICT
Tentative Budget Hearing - 9/11/2018
For Fiscal Year Ending September 30, 2019

	2018-2019 Unassigned General Fund	2018-2019 Restricted Impact Fee Fund	2018-2019 Assigned Asset Fund	2018-2019 Assigned Beach Safety Fund	2018-2019 Assigned Jr. Lifeguard Fund	2018-2019 TOTAL ALL FUNDS
ANNUAL REVENUE						
Ad valorem tax @ 1.000	\$ 6,003,036	\$ -	\$ -	\$ -	\$ -	\$ 6,003,036
Discounts 3.5%	\$ (210,106)	\$ -	\$ -	\$ -	\$ -	\$ (210,106)
Uncollected tax - 1.5%	\$ (90,046)	\$ -	\$ -	\$ -	\$ -	\$ (90,046)
Tax Collector fee	\$ (120,061)	\$ -	\$ -	\$ -	\$ -	\$ (120,061)
Interest from investments	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Unrealized gain/loss from investments	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Impact fee	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Plan review fee	\$ 14,750	\$ -	\$ -	\$ -	\$ -	\$ 14,750
Alarm System Malfunction Fees	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 800
Re-Inspection Fees	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Medical - Training revenue	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Proceeds from Sale of Assets - BS	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 16,000
Proceeds from Sale of Assets	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Junior Lifeguard Program Fees - BS	\$ -	\$ -	\$ -	\$ -	\$ 22,400	\$ 22,400
TOTAL ANNUAL REVENUES	\$ 5,686,373	\$ 100,000	\$ -	\$ 16,000	\$ 22,400	\$ 5,824,773
ANNUAL EXPENDITURES						
Personnel Services						
Commissioner pay	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Education	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Incentive - Fire Boat Operator	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Incentive - Hazardous Materials Technician	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Incentive - Open Water Rescuer	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Incentive - Paramedic	\$ 72,700	\$ -	\$ -	\$ -	\$ -	\$ 72,700
Incentive - Rescue Specialist	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ 1,800
Insurance - benefits	\$ 716,970	\$ -	\$ -	\$ -	\$ -	\$ 716,970
Insurance - employee assistance program	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Insurance - workers comp	\$ 124,804	\$ -	\$ -	\$ -	\$ -	\$ 124,804
Insurance - workers comp self insure	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Medical - drug testing	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 650
Medical - physicals	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Medical - shots	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Payroll tax	\$ 179,115	\$ -	\$ -	\$ -	\$ -	\$ 179,115
Retirement contribution - 175	\$ 976,858	\$ -	\$ -	\$ -	\$ -	\$ 976,858
Retirement contribution - 175 State portion	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000
Retirement contribution - 457	\$ 35,418	\$ -	\$ -	\$ -	\$ -	\$ 35,418
Uniforms - duty	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000
Wages - CPR training	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500

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Personnel Services (continued)						
Wages - duty overtime	\$ 23,541	\$ -	\$ -	\$ -	\$ -	\$ 23,541
Wages - holiday	\$ 22,739	\$ -	\$ -	\$ -	\$ -	\$ 22,739
Wages - hourly	\$ 2,115,287	\$ -	\$ -	\$ -	\$ -	\$ 2,115,287
Wages - mandatory overtime	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Wages - part time	\$ 8,970	\$ -	\$ -	\$ -	\$ -	\$ 8,970
	\$ 4,813,352	\$ -	\$ -	\$ -	\$ -	\$ 4,813,352
Professional Services						
Accounting / Audit	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ 15,500
Legal	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Property Appraiser fee	\$ 87,950	\$ -	\$ -	\$ -	\$ -	\$ 87,950
Other Professional Services	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ 3,700
	\$ 152,150	\$ -	\$ -	\$ -	\$ -	\$ 152,150
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	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ 3,600
Traffic control device interlocal agreement	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ 1,700
	\$ 37,800	\$ -	\$ -	\$ -	\$ -	\$ 37,800
Utility						
Cable	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Electricity	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Gas	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ 3,300
Telephone	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Water	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ 4,250
	\$ 46,050	\$ -	\$ -	\$ -	\$ -	\$ 46,050
Insurance						
Bond - election	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 450
Bond- employee	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
Disability	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ 725
Property/General Liability	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ 78,500
Retirement - elimination recourse	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
	\$ 80,075	\$ -	\$ -	\$ -	\$ -	\$ 80,075
Repair and maintenance						
Boat	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Building	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Computers (upgrades/support/hardware)	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

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Repair and maintenance (continued)						
Equipment	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Ladder & aerial inspections	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ 1,750
Vehicles	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	\$ 110,750	\$ -	\$ -	\$ -	\$ -	\$ 110,750
Supplies						
Copier	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
CPR Training	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300
Equipment	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Fire prevention	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ 5,200
Foam	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
Fuel - boat	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Fuel - trucks	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Hose	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Office	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Paramedic equipment	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Promotional Activities	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Station	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ 96,100	\$ -	\$ -	\$ -	\$ -	\$ 96,100
Other						
Advertising	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Dues and subscriptions	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500
Haz-mat dues	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Training and per diem	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500
Transfer to Asset Fund	\$ 667,301	\$ -	\$ (667,301)	\$ -	\$ -	\$ -
	\$ 708,301	\$ -	\$ (667,301)	\$ -	\$ -	\$ 41,000
Capital Outlay						
Building	\$ -	\$ 848,000	\$ -	\$ -	\$ -	\$ 848,000
Building - equipment/furnishings	\$ -	\$ 87,000	\$ -	\$ -	\$ -	\$ 87,000
Building improvements	\$ -	\$ -	\$ 102,552	\$ -	\$ -	\$ 102,552
Computers	\$ -	\$ -	\$ 6,720	\$ -	\$ -	\$ 6,720
Equipment - Firefighting	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ 17,000
Equipment - Other	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000
Furniture	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
Station 9 - Concrete Repairs	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Vehicles	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
	\$ -	\$ 935,000	\$ 679,272	\$ -	\$ -	\$ 1,614,272

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Beach Safety: Beach Safety Services						
Capital acquisition - equipment	\$ -	\$ -	\$ -	\$ 113,840	\$ -	\$ 113,840
Communication devices	\$ -	\$ -	\$ -	\$ 7,164	\$ -	\$ 7,164
Drug and Background tests and Physicals	\$ -	\$ -	\$ -	\$ 8,342	\$ -	\$ 8,342
Dues and Fees	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000
Fuel	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500
Insurance-workers comp/liability	\$ -	\$ -	\$ -	\$ 51,579	\$ -	\$ 51,579
Junior Lifeguard Program shortage	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
Office	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
Payroll Benefits	\$ -	\$ -	\$ -	\$ 59,643	\$ -	\$ 59,643
Payroll tax	\$ -	\$ -	\$ -	\$ 45,439	\$ -	\$ 45,439
Repair and maintenance	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Supplies	\$ -	\$ -	\$ -	\$ 22,683	\$ -	\$ 22,683
Training	\$ -	\$ -	\$ -	\$ 2,700	\$ -	\$ 2,700
Unemployment tax	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Uniforms	\$ -	\$ -	\$ -	\$ 4,356	\$ -	\$ 4,356
Utilities	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
Wages	\$ -	\$ -	\$ -	\$ 593,976	\$ -	\$ 593,976
	\$ -	\$ -	\$ -	\$ 991,222	\$ -	\$ 991,222
Beach Safety: Junior Lifeguard Program						
Advertising and Marketing	\$ -	\$ -	\$ -	\$ -	\$ 773	\$ 773
Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ 97
Drug and Background Tests	\$ -	\$ -	\$ -	\$ -	\$ 290	\$ 290
Field Trips and Competitions	\$ -	\$ -	\$ -	\$ -	\$ 2,880	\$ 2,880
Insurance (G/L & Accident Policies)	\$ -	\$ -	\$ -	\$ -	\$ 5,978	\$ 5,978
Office Expense	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 25
Payroll Tax	\$ -	\$ -	\$ -	\$ -	\$ 458	\$ 458
Rental Fees	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ 950
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 4,089	\$ 4,089
Wages	\$ -	\$ -	\$ -	\$ -	\$ 5,986	\$ 5,986
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ 226
	\$ -	\$ -	\$ -	\$ -	\$ 22,400	\$ 22,400
TOTAL ANNUAL EXPENDITURES	\$ 6,044,578	\$ 935,000	\$ 11,971	\$ 991,222	\$ 22,400	\$ 8,005,171
OVERAGE/SHORTAGE	\$ (358,205)	\$ (835,000)	\$ (11,971)	\$ (975,222)	\$ -	\$ (2,180,398)

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OVERAGE/SHORTAGE	\$ (358,205)	\$ (835,000)	\$ (11,971)	\$ (975,222)	\$ -	\$ (2,180,398)
Contribution to Retirement Funds - State	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000
Contribution to Beach Safety - TDC	\$ -	\$ -	\$ -	\$ 856,311	\$ -	\$ 856,311
Contribution to Beach Safety - City	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Use of Restricted Funds	\$ -	\$ 835,000	\$ -	\$ -	\$ -	\$ 835,000
Use of Assigned Funds	\$ -	\$ -	\$ 11,971	\$ 18,911	\$ -	\$ 30,882
Use of Unassigned Funds	\$ 93,205	\$ -	\$ -	\$ -	\$ -	\$ 93,205
NET OVERAGE/SHORTAGE	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0