

Destin Fire Control District

Agenda

Board of Fire Commissioners
848 Airport Road, Destin, Florida 32541
May 14, 2019, at 5:30 p.m.

This meeting is open to the public

- 1. Meeting called to order by the Chairman**
- 2. Public Comments**
- 3. Review of minutes:**
 - a. Regular meeting – April 9, 2019
- 4. Review of Financial Report:**
 - a. April 30, 2019
- 5. Old Business:**
 - a. West End of District Station
- 6. Chief Reports:**
 - a. Beach Safety Update
 - b. Training Report
 - c. Inspection Report
 - d. Overtime Report
- 7. New Business:**
 - a. Mid-Year Budget Adjustments
- 8. Next Meeting:** Regular Meeting: June 11, 2019 (includes Budget Workshop)
- 9. Adjournment**

DESTIN FIRE CONTROL DISTRICT

Regular Meeting of the Board of Commissioners

Main Station

848 Airport Road

Destin, Florida 32541

April 9, 2019

Minutes

Commissioners present: Rick Moore, Tommy Green, Bob Wagner, Jack Wilson, and Mike Buckingham

Staff present: Chief Kevin Sasser, Division Chiefs Joe D'Agostino, Matt Taylor and Kathryn Wagner; Marie Wilbur

Also present: Attorney Dana "D.C." Matthews, II

The meeting was called to order by Chairman Moore at 5:30 p.m.

Public Comments

None

Presentation of September 30, 2018 Audit Report

Carr, Riggs & Ingram – Stephen Riggs, accompanied by Tim Fulmer, presented the September 30, 2018 Audit Report. He reported no major issues and reviewed the Financial Statements and other important areas of the report for the Board. He stated that it was an extremely "clean" report and thanked Division Chief Wagner for her hard work and support throughout the process and complimented her on running a very smooth department. The Board members also extended their thanks and appreciation to Division Chief Wagner.

Commissioner Buckingham made a motion to accept the September 30, 2018 Audit Report as presented, seconded by Commissioner Green. With no discussion, the motion was unanimously approved.

Review of Minutes

The minutes of the regular meeting of March 12, 2019 were presented. Commissioner Green made a motion to approve the minutes as presented, seconded by Commissioner Wagner. With no discussion, the motion was unanimously approved.

Review of Financial Report

Division Chief Wagner presented the financial statements for March 31, 2019. After brief discussion, Commissioner Green made a motion to approve the financial statements as presented, seconded by Commissioner Wagner. With no further discussion, the motion was unanimously approved.

Old Business

West End of District Station – Chief Sasser reported that they are still waiting on response from the City on the Department of Treasury review. The Board gave verbal approval for Commissioner Buckingham and Chief Sasser to meet with the architect to discuss preliminary drawings and to start to move forward with other pre-planning work that can be done, will waiting for approval.

Chief Reports

a. **Beach Safety Report**

Division Chief D'Agostino reported that beach attendance has been as expected with beaches crowded. Lifeguard towers should be ready for delivery in approximately three weeks.

b. **Training Report**

Chief Sasser reviewed the Training Report for March with 32 hours of training per shift provided.

c. **Inspection Report**

Division Chief Taylor presented the Inspection Report for March with no particular highlights for March.

d. **Response Change Report**

Chief Sasser reported that they are still working with the County to get this reporting up and operating.

e. **Overtime Report**

Chief Sasser reported nothing unusual in March overtime totals and that hours remain low.

Chief Sasser announced that he has been selected to serve on the Board of the Florida Association of Special Districts (F.A.S.D.) and will be attending meetings over the next several months. Congratulations were extended by the Board.

New Business

None

Next Meeting

Chairman Moore announced that the next regular meeting will be held on May 14, 2019 at 5:30 p.m.

Adjournment

With no additional business to be discussed, the meeting adjourned at 6:17 p.m.

Destin Fire Control District
Balance Sheet
As of April 30, 2019

	4/30/2019
ASSETS	
Current Assets	
Checking/Savings	
Petty cash	\$ 100
Trustmark - checking	465,283
Trustmark - impact fee	1,232,962
FLGIT - Day to Day Fund	1,729,899
FLGIT - Short Term Bond Fund	4,352,795
Total Checking/Savings	7,781,039
Accounts Receivable	
Accounts Receivable	333,825
Total Accounts Receivable	333,825
Other Current Assets	
Ed supplement receivable	4,420
Total Other Current Assets	4,420
Total Current Assets	8,119,284
Fixed Assets	
Land	278,555
Building	1,346,392
Building Improvements	1,457,872
Equipment - firefighting	408,411
Equipment - other	1,103,455
Equipment - station	346,892
Vehicles	2,708,170
Accumulated depreciation	(4,424,453)
Total Fixed Assets	3,225,294
Other Assets	
Prepaid expenses	121,657
Total Other Assets	121,657
Deferred outflows of resources from Pension Fund	773,654
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 12,239,889

Destin Fire Control District
Balance Sheet
As of April 30, 2019

	4/30/2019
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts payable	\$ 36,604
Other Current Liabilities	
Accrued wages payable	96,369
Prepaid Legal Services	268
Compensated absences-in 1 yr	73,409
Total Other Current Liabilities	170,046
Total Current Liabilities	206,650
Long Term Liabilities	
Compensated absences-more 1 yr	130,391
OPEB Liability	855,644
Retirement Trust Fund	7,202,357
Total Long Term Liabilities	8,188,392
Total Liabilities	8,395,042
Equity	
Nonspendable Fund	
Nonspendable - Investment General Fixed Assets Fund	3,225,294
Nonspendable - Prepaid Insurance Fund	121,657
Total Nonspendable Fund	3,346,951
Restricted Fund	
Restricted - Impact Fee Fund	1,335,825
Total Restricted Fund	1,335,825
Committed Fund	
Committed - Compensation Fund	50,000
Committed - Unemployment Fund	19,873
Total Committed Fund	69,873
Assigned Fund	
Assigned - Asset Fund	3,196,636
Assigned - Beach Safety	5,155
Total Assigned Fund	3,201,791
Unassigned Fund	
Unassigned Fund	45,339
Provided for Retirement Trust Fund	(7,202,357)
Net Revenue over Expenditures	3,047,425
Total Unassigned Fund	(4,109,593)
Total Equity	3,844,847
TOTAL LIABILITIES & EQUITY	\$ 12,239,889

Destin Fire Control District
Revenue over Expenditures vs Budget
for the 2018 - 2019 Fiscal Year

	Through 4/30/2019	Budget	Budget Remaining (Over)	% Remaining (Over)
Revenue				
Advalorem Tax				
Advalorem taxes	\$ 5,744,246	\$ 6,003,036	258,790	4.31%
Discounts (3.5%)	(206,667)	(210,106)	(3,439)	1.64%
Uncollected tax (1.5%)	-	(90,046)	(90,046)	100.00%
Advalorem taxes prior years	1,337	-	(1,337)	-100.00%
Advalorem tax interest	8,071	-	(8,071)	-100.00%
Advalorem prior years penalty	668	-	(668)	-100.00%
Tax collector	(109,935)	(120,061)	(10,126)	8.43%
Total Advalorem Tax	<u>5,437,720</u>	<u>5,582,823</u>	<u>145,103</u>	<u>2.60%</u>
Fee Revenue				
Credit card convience fees	226	-	(226)	-100.00%
Impact fee	206,069	100,000	(106,069)	-106.07%
Plan review fee	23,585	14,750	(8,835)	-59.90%
Alarm System Malfunction fees	-	800	800	100.00%
Re-Inspection fees	7,350	500	(6,850)	-1370.00%
Total Fee Revenue	<u>237,230</u>	<u>116,050</u>	<u>(121,180)</u>	<u>-104.42%</u>
Interest from Investments	9,476	8,000	(1,476)	-18.45%
Unrealized gain (loss) on investments	80,460	25,000	(55,460)	-221.84%
Gain (loss) on sale of assets - BS	13,187	16,000	2,813	17.58%
Gain (loss) on sale of assets	-	50,000	50,000	100.00%
Beach Safety Patrol				
BSP - City of Destin	-	100,000	100,000	100.00%
BSP - Okaloosa County	319,852	856,311	536,459	62.65%
BSP - Junior Lifeguard Program Fees	16,450	22,400	5,950	26.56%
Total Beach Safety Patrol	<u>336,302</u>	<u>978,711</u>	<u>642,409</u>	<u>65.64%</u>
Pension Fund Contributions	-	265,000	265,000	100.00%
Miscellaneous revenue	130	-	(130)	-100.00%
Medical - Training Revenue (CPR)	<u>4,365</u>	<u>4,500</u>	<u>135</u>	<u>3.00%</u>
TOTAL REVENUE	<u>6,118,870</u>	<u>7,046,084</u>	<u>927,214</u>	<u>13.16%</u>

Destin Fire Control District
Revenue over Expenditures vs Budget
for the 2018 - 2019 Fiscal Year

	Through 4/30/2019	Budget	Budget Remaining (Over)	% Remaining (Over)
Expenditures				
Personnel Services				
Education allowance	5,320	50,000	44,680	89.36%
Employee medical				
Drug test	373	650	277	42.62%
Physicals	1,560	10,000	8,440	84.40%
Shots	-	1,000	1,000	100.00%
Total Employee medical	<u>1,983</u>	<u>11,650</u>	<u>9,667</u>	<u>82.98%</u>
Insurance				
Elimination recourse	-	200	200	100.00%
Employee	351,236	716,970	365,734	51.01%
Employee AD&D	412	725	313	43.17%
Employee assistance program	-	2,500	2,500	100.00%
Workers compensation	56,059	124,804	68,745	55.08%
Workers compensation - self insure	721	12,500	11,779	94.23%
Total Insurance	<u>408,428</u>	<u>857,699</u>	<u>449,271</u>	<u>52.38%</u>
Retirement plan				
District - 175 plan	479,545	976,858	497,313	50.91%
State Premium Tax Contr.	-	265,000	265,000	100.00%
District - 457 plan	19,094	35,418	16,324	46.09%
Total Retirement plan	<u>498,639</u>	<u>1,277,276</u>	<u>778,637</u>	<u>60.96%</u>
Taxes - payroll	92,128	179,115	86,987	48.56%
Wage incentives				
Paramedic	27,135	72,700	45,565	62.68%
Fire Boat Operator	7,275	30,000	22,725	75.75%
Open Water Rescuer	5,630	18,000	12,370	68.72%
Rescue Specialist	-	1,800	1,800	100.00%
Hazardous Materials Technician	13,287	27,000	13,713	50.79%
Total Wage incentives	<u>53,327</u>	<u>149,500</u>	<u>96,173</u>	<u>64.33%</u>
Wages				
Wages	1,116,979	2,115,287	998,308	47.19%
Wages - part-time	1,110	8,970	7,860	87.63%
Mandatory overtime	20,749	45,000	24,251	53.89%
Duty overtime	25,913	23,541	(2,372)	-10.08%
Holiday pay	12,667	22,739	10,072	44.29%
Commissioners	8,500	30,000	21,500	71.67%
Sick leave and vacation payout	1,091	-	(1,091)	-100.00%
Total Wages	<u>1,187,009</u>	<u>2,245,537</u>	<u>1,058,528</u>	<u>47.14%</u>
Total Personnel Services	2,246,834	4,770,777	2,523,943	52.90%

Destin Fire Control District
Revenue over Expenditures vs Budget
for the 2018 - 2019 Fiscal Year

	Through 4/30/2019	Budget	Budget Remaining (Over)	% Remaining (Over)
Operating Expenditures				
Advertising	2,083	5,000	2,917	58.34%
Bond expense				
Election	300	450	150	33.33%
Employee	140	200	60	30.00%
Total Bond expense	440	650	210	32.31%
Contracts				
Radio Communications Access Fee	2,016	3,600	1,584	44.00%
Traffic control-interlocal agmt	-	1,700	1,700	100.00%
Total Contracts	2,016	5,300	3,284	61.96%
Dues/subscriptions/fees				
Fees	465	1,000	535	-100.00%
County medical director	4,000	4,000	-	0.00%
Dispatch	-	500	500	100.00%
Dues/subscriptions/fees - Other	5,369	8,500	3,131	36.84%
Total Dues/subscriptions/fees	9,834	14,000	4,166	29.76%
Equipment	3,931	30,000	26,069	86.90%
Equipment - Hoses	-	5,000	5,000	100.00%
Haz-mat	8,867	9,000	133	1.48%
Inspections - ladder	1,365	1,750	385	22.00%
Insurance - general liability	36,668	78,500	41,832	53.29%
Lease - copier	1,330	2,500	1,170	46.80%
Office expense	4,349	8,500	4,151	48.84%
Promotion activities	-	1,500	1,500	100.00%
Professional fees				
Audit	15,500	15,500	-	0.00%
Legal	9,096	45,000	35,904	79.79%
Other Professional Services	1,800	3,700	1,900	51.35%
Total Professional fees	26,396	64,200	37,804	58.88%
Property appraiser	51,447	87,950	36,503	41.50%
Repairs and maintenance				
Boat	5,293	6,000	707	11.78%
Building	8,041	18,000	9,959	55.33%
Computers - Hardware/Software/Upg.	16,380	15,000	(1,380)	-9.20%
Equipment	9,634	10,000	366	3.66%
Office	10,782	22,500	11,718	52.08%
Vehicle	16,432	60,000	43,568	72.61%
Total Repairs and maintenance	66,562	131,500	64,938	49.38%

Destin Fire Control District
Revenue over Expenditures vs Budget
for the 2018 - 2019 Fiscal Year

	Through 4/30/2019	Budget	Budget Remaining (Over)	% Remaining (Over)
Operating Expenditures (continued)				
Supplies				
Fire prevention	-	5,200	5,200	100.00%
Foam	-	600	600	100.00%
Paramedic equipment	427	5,000	4,573	91.46%
Station	5,197	10,000	4,803	48.03%
Total Supplies	<u>5,624</u>	<u>20,800</u>	<u>15,176</u>	<u>72.96%</u>
Telephone				
Local	3,884	7,500	3,616	48.21%
Cellular	2,944	5,500	2,556	46.47%
Total Telephone	<u>6,828</u>	<u>13,000</u>	<u>6,172</u>	<u>47.48%</u>
Training and per diem	13,214	17,500	4,286	24.49%
Transfer to Asset Fund Reserve	389,259	667,301	278,042	41.67%
Uniforms - Duty	19,534	41,000	21,466	52.36%
Vehicle				
Fuel - fireboat	212	1,500	1,288	85.87%
Fuel - vehicles	12,233	25,000	12,767	51.07%
Total Vehicle	<u>12,445</u>	<u>26,500</u>	<u>14,055</u>	<u>53.04%</u>
Utilities				
Cable	2,215	4,000	1,785	44.63%
Electricity	9,893	27,000	17,107	63.36%
Gas	2,864	3,300	436	13.21%
Water	2,220	4,250	2,030	47.76%
Total Utilities	<u>17,192</u>	<u>38,550</u>	<u>21,358</u>	<u>55.40%</u>
Total Operating Expenditures	679,384	1,270,001	590,617	46.51%
Capital Expenditures				
Building	-	848,000	848,000	100.00%
Building - equip./furnishings	-	87,000	87,000	100.00%
Building Improvements	50,774	102,552	51,778	50.49%
Computers	-	6,720	6,720	100.00%
Equipment - other	-	17,000	17,000	100.00%
Equipment - station	10,986	36,000	25,014	69.48%
Furniture	7,000	7,000	-	0.00%
Station 9 - concrete pad	-	10,000	10,000	100.00%
Vehicles	543,983	500,000	(43,983)	-8.80%
Total Capital Expenditures	612,743	1,614,272	1,001,529	62.04%

Destin Fire Control District
Revenue over Expenditures vs Budget
for the 2018 - 2019 Fiscal Year

Through 4/30/2019	Budget	Budget Remaining (Over)	% Remaining (Over)
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Other Uses of Funds

Beach Safety Lifeguard Program

Communication Devices	4,540	7,164	2,624	36.63%
Drug and Background tests	3,879	8,342	4,463	53.50%
Dues, Fees	9,233	36,000	26,767	74.35%
Equipment - capital	63,154	113,840	50,686	44.52%
Fuel	1,854	7,500	5,646	75.28%
Insurance - WC/Liability	25,764	51,579	25,815	50.05%
Jr Lifeguard Program - education	-	4,000	4,000	100.00%
Office expense	900	2,000	1,100	55.00%
Payroll benefits	35,250	59,643	24,393	40.90%
Repairs and maintenance	8,505	25,000	16,495	65.98%
Supplies	3,138	22,683	19,545	86.17%
Taxes - payroll	10,790	45,439	34,649	76.25%
Training	4,557	2,700	(1,857)	-68.78%
Unemployment Compensation	-	5,000	5,000	100.00%
Uniforms	5,952	4,356	(1,596)	-36.64%
Utilities	503	2,000	1,497	74.85%
Wages	141,833	593,976	452,143	76.12%
Total Beach Safety Lifeguard Program	319,852	991,222	671,370	67.73%

Beach Safety Junior Lifeguard Program

Advertising and Marketing	692	773	81	10.48%
Cell Phone	25	97	72	74.23%
Drug and Background Tests	-	290	290	100.00%
Field Trips and Competitions	-	2,880	2,880	100.00%
Insurance (G/L & Accident Policies)	3,385	5,978	2,593	43.38%
Insurance (Workers Compensation)	8	226	218	96.46%
Office Expense	-	25	25	100.00%
Payroll Taxes	-	458	458	100.00%
Rental Fees	116	950	834	87.79%
Repair and Maintenance	-	150	150	100.00%
Supplies	130	498	368	73.90%
Uniforms	679	4,089	3,410	83.39%
Wages	154	5,986	5,832	97.43%
Total Beach Safety Junior Lifeguard Program	5,189	22,400	17,211	76.83%

Total Beach Safety Program

	325,041	1,013,622	688,581	67.93%
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Destin Fire Control District
Revenue over Expenditures vs Budget
for the 2018 - 2019 Fiscal Year

	Through 4/30/2019	Budget	Budget Remaining (Over)	% Remaining (Over)
Other Uses of Funds (continued)				
CPR Program				
Training Supplies	3,376	1,300	(2,076)	-159.69%
Wages - CPR Instructor	-	2,500	2,500	100.00%
Total CPR Program	<u>3,376</u>	<u>3,800</u>	<u>424</u>	<u>11.16%</u>
Total Other Uses of Funds	<u>328,417</u>	<u>1,017,422</u>	<u>689,005</u>	<u>67.72%</u>
Total Expenditures	<u>3,867,378</u>	<u>8,672,472</u>	<u>4,805,094</u>	<u>55.41%</u>
Net Revenue over Expenditures (per budget)	<u>\$ 2,251,492</u>	<u>\$ (1,626,388)</u>		
Non-General Fund items:				
Use of Restricted Funds	\$ -	\$ 835,000		
Use of Assigned Funds	\$ 612,743	\$ 698,183		
Use of Unassigned Funds	\$ -	\$ 93,205		
	<u>2,864,235</u>	<u>-</u>		
Other Fund or Non-Budget Items:				
Transfer Revenue to Restricted Fund - Impact Fees	(206,069)			
Transfer to Assigned Fund - Asset Fund	389,259			
Depreciation	-			
Depreciation - Beach Safety	-			
Depreciation - Jr. Lifeguard Program	-			
Net Revenue over Expenditures	<u><u>3,047,425</u></u>	<u><u>-</u></u>		

The Destin Beach Safety Patrol



www.destinfire.com/services-programs/beach-safety/

BEACH SAFETY DIVISION'S Commissioner's May 14, 2019

- I. Junior lifeguards almost full.
- II. Tower delivery delayed.
- III. Statistics.

Destin Beach Safety Statistics Commissioners' Report

LIFEGUARDS



As of 5/8/19

Attendance	174,575
Minor First Aids	14
Major First Aids	10
Public Contacts	63,365
Preventative Acts	18,153
Missing Persons	21
Lost Persons	4
Persons Rescued	13
Assists	13
Boat Infraction	21
PWC Infraction	31
Marine Stings	0
Public Ed Mat	28
<i>Harbor 9 (included in totals above)</i>	
Attendance	0
Minor First Aids	0
Major First Aids	0
Public Contacts	0
Preventative Acts	0
Missing Persons	0
Lost Persons	0
Persons Rescued	0
Assists	0
Boat Infraction	0
PWC Infraction	0
Marine Stings	0
Public Ed Mat	0

Destin Fire Control District
FYD Duty Overtime
as of April 30, 2019

Name	3) FYD Balance at 3/31/2019		2) April Activity		3) FYD Balance at 4/30/2019	
	Hrs	Amt Paid	Hrs	Amt Paid/Earned	Hrs	Amt Paid
Baugh, Mark	-	-			-	-
Blixt, Justin	21.00	686.07			21.00	686.07
Buchanan, TJ	21.00	650.37			21.00	650.37
Christenson, Brian	12.00	432.60	0.50	11.40	12.50	444.00
Crozier, Dalton	27.75	592.96			27.75	592.96
Darden, David	29.00	874.18			29.00	874.18
Flynn, Robert	119.75	3,305.70	0.50	9.43	120.25	3,315.13
Frank, Richie	10.00	235.90			10.00	235.90
Hartley, Ben	12.50	291.15			12.50	291.15
Jensen, Ryan	5.75	119.72			5.75	119.72
Kocour, Doug	12.00	275.16			12.00	275.16
Koenig, Robert	112.25	3,339.32			112.25	3,339.32
Landis, Mike	36.00	952.32	48.00	1,020.00	84.00	1,972.32
MacDonald, Kevin	36.00	864.36			36.00	864.36
Money, Arnold S.	10.50	314.66			10.50	314.66
Parker, Eli	23.75	431.41			23.75	431.41
Prado, Matt	-	-			-	-
Rebholz, Tim	1.00	20.86			1.00	20.86
Romero, Felix	110.00	2,864.32	24.00	414.72	134.00	3,279.04
Romero, Jorge	44.50	945.76			44.50	945.76
Shepherd, David	18.00	332.14			18.00	332.14
Swartz, Reese	19.75	645.63			19.75	645.63
Tolbert, Travis	12.00	283.32			12.00	283.32
Ward, Trey	59.00	1,754.19	48.00	1,566.28	107.00	3,320.47
Watson, Donny	28.75	800.49	8.25	154.44	37.00	954.93
Weiland, Brian	24.00	781.20	24.00	672.70	48.00	1,453.90
Wentworth, Matt	13.50	270.66			13.50	270.66
Winkler, Matt	-	-			-	-
Total Duty Overtime	819.75	\$ 22,064.45	153.25	\$ 3,848.97	973.00	\$ 25,913.42
Less Previous Year Totals	(282.75)	(7,597.66)	(9.00)	(203.88)	(291.75)	\$ (7,801.54)
Increase / (Decrease)		\$ 14,466.79		\$ 3,645.09		\$ 18,111.88

672.25	Duty Overtime	\$	25,913.42
300.75	Other Overtime	\$	8,530.61

DESTIN FIRE CONTROL DISTRICT
Adopted Budget - with Mid-Year Budget Adjustments
For Fiscal Year Ending September 30, 2019

	2018-2019 TOTAL ALL FUNDS APPROVED BUDGET	2018-2019 Mid-Year Adjustments	2018-2019 MID-YEAR BUDGET
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)
Ad valorem taxes prior year	\$ -	\$ -	\$ -
Ad valorem taxes interest	\$ -	\$ -	\$ -
Ad valorem prior year penalty	\$ -	\$ -	\$ -
Interest from investments	\$ 8,000	\$ -	\$ 8,000
Unrealized gain/loss from investments	\$ 25,000	\$ -	\$ 25,000
Contributions Received	\$ -	\$ -	\$ -
Impact fee	\$ 100,000	\$ -	\$ 100,000
Reserve for Impact Fee	\$ -	\$ -	\$ -
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	\$ (2,813)	\$ 13,187
Proceeds from Sale of Assets	\$ 50,000	\$ -	\$ 50,000
Junior Lifeguard Program Fees - BS	\$ 22,400	\$ -	\$ 22,400
Junior Lifeguard Program Late Fees - BS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -
TOTAL ANNUAL REVENUES	\$ 5,824,773	\$ (2,813)	\$ 5,821,960
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	\$ (92,759)	\$ 624,211
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	\$ 2,500	\$ 12,500
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

DESTIN FIRE CONTROL DISTRICT
Adopted Budget - with Mid-Year Budget Adjustments
For Fiscal Year Ending September 30, 2019

	2018-2019 TOTAL ALL FUNDS APPROVED BUDGET	2018-2019 Mid-Year Adjustments	2018-2019 MID-YEAR BUDGET
Personnel Services (continued)			
Wages - CPR training	\$ 2,500	\$ -	\$ 2,500
Wages - duty overtime	\$ 23,541	\$ 18,459	\$ 42,000
Wages - holiday	\$ 22,739		\$ 22,739
Wages - hourly	\$ 2,115,287		\$ 2,115,287
Wages - mandatory overtime	\$ 45,000		\$ 45,000
Wages - Sick leave and Vacation payout	\$ -	\$ 3,500	\$ 3,500
Wages - part time	\$ 8,970		\$ 8,970
	\$ 4,813,352	\$ (68,300)	\$ 4,745,052
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	\$ 12,300	\$ 16,000
	\$ 152,150	\$ 12,300	\$ 164,450
Contract Services			
Central dispatch	\$ 500		\$ 500
Communications equipment - cells	\$ 5,500	\$ 500	\$ 6,000
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	\$ 500	\$ 38,300
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	\$ 3,300	\$ 18,300
Equipment	\$ 10,000	\$ 2,500	\$ 12,500
Ladder & aerial inspections	\$ 1,750		\$ 1,750
Vehicles	\$ 60,000		\$ 60,000
	\$ 110,750	\$ 5,800	\$ 116,550

DESTIN FIRE CONTROL DISTRICT
Adopted Budget - with Mid-Year Budget Adjustments
For Fiscal Year Ending September 30, 2019

	2018-2019 TOTAL ALL FUNDS APPROVED BUDGET	2018-2019 Mid-Year Adjustments	2018-2019 MID-YEAR BUDGET
Supplies			
Copier	\$ 2,500		\$ 2,500
CPR Training	\$ 1,300		\$ 1,300
Equipment	\$ 30,000	\$ 5,000	\$ 35,000
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	\$ 5,000	\$ 101,100
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	\$ 25,500	\$ 43,000
Transfer to Asset Fund	\$ -		\$ -
	\$ 41,000	\$ 25,500	\$ 66,500
Capital Outlay			
Building	\$ 848,000		\$ 848,000
Building - equipment/furnishings	\$ 87,000		\$ 87,000
Building improvements	\$ 102,552	\$ (25,000)	\$ 77,552
Bunker Gear	\$ -	\$ 15,000	\$ 15,000
Computers	\$ 6,720	\$ (3,300)	\$ 3,420
Equipment - Firefighting	\$ 17,000		\$ 17,000
Equipment - Other	\$ 36,000	\$ (17,500)	\$ 18,500
Furniture	\$ 7,000		\$ 7,000
Station 9 - Concrete Repairs	\$ 10,000		\$ 10,000
Vehicles	\$ 500,000	\$ 50,000	\$ 550,000
	\$ 1,614,272	\$ 19,200	\$ 1,633,472
Beach Safety: Beach Safety Services			
Capital acquisition - equipment	\$ 113,840	\$ 9,525	\$ 123,365
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	\$ 1,500	\$ 9,000
Insurance-workers comp/liability	\$ 51,579	\$ (937)	\$ 50,642
Junior Lifeguard Program shortage	\$ 4,000		\$ 4,000
Office	\$ 2,000		\$ 2,000
Payroll Benefits	\$ 59,643	\$ (4,235)	\$ 55,408
Payroll tax	\$ 45,439	\$ (1,596)	\$ 43,843
Repair and maintenance	\$ 25,000		\$ 25,000
Supplies	\$ 22,683	\$ (3,458)	\$ 19,225

DESTIN FIRE CONTROL DISTRICT
Adopted Budget - with Mid-Year Budget Adjustments
For Fiscal Year Ending September 30, 2019

	2018-2019 TOTAL ALL FUNDS APPROVED BUDGET	2018-2019 Mid-Year Adjustments	2018-2019 MID-YEAR BUDGET
Beach Safety: Beach Safety Services (continued)			
Training	\$ 2,700	\$ 1,900	\$ 4,600
Unemployment tax	\$ 5,000		\$ 5,000
Uniforms	\$ 4,356	\$ 1,600	\$ 5,956
Utilities	\$ 2,000		\$ 2,000
Wages	\$ 593,976	\$ (20,868)	\$ 573,108
	\$ 991,222	\$ (16,569)	\$ 974,653
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	\$ 8,005,171	\$ (16,569)	\$ 7,988,602

OVERAGE/SHORTAGE	\$ (2,180,398)	\$ 13,756	\$ (2,166,642)
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OVERAGE/SHORTAGE	\$ (2,180,398)	\$ 13,756	\$ (2,166,642)
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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	\$ 30,882	\$ (13,756)	\$ 17,126
Use of Unassigned Funds	\$ 93,205	\$ -	\$ 93,205
NET OVERAGE/SHORTAGE	\$ 0	\$ -	\$ 0