

DESTIN FIRE CONTROL DISTRICT
Tentative Budget Hearing - 9/10/2019
For Fiscal Year Ending September 30, 2020

	2019-2020 Unassigned General Fund	2019-2020 Restricted Impact Fee Fund	2019-2020 Assigned Asset Fund	2019-2020 Assigned Beach Safety Fund	2019-2020 Assigned Jr. Lifeguard Fund	2019-2020 TOTAL ALL FUNDS
ANNUAL REVENUE						
Ad valorem tax @ 1.000	\$ 6,421,348	\$ -	\$ -	\$ -	\$ -	\$ 6,421,348
Discounts 3.5%	\$ (224,747)	\$ -	\$ -	\$ -	\$ -	\$ (224,747)
Uncollected tax - 1.5%	\$ (96,320)	\$ -	\$ -	\$ -	\$ -	\$ (96,320)
Tax Collector fee	\$ (128,427)	\$ -	\$ -	\$ -	\$ -	\$ (128,427)
Interest from investments	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
Unrealized gain/loss from investments	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Impact fee	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Plan review fee	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Alarm system malfunction fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Re-Inspection fees	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ 3,400
Medical - training revenue	\$ 8,280	\$ -	\$ -	\$ -	\$ -	\$ 8,280
Proceeds from sale of assets - BS	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ 17,000
Proceeds from sale of assets	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Junior Lifeguard Program fees - BS		\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
TOTAL ANNUAL REVENUES	\$ 6,106,534	\$ 80,000	\$ -	\$ 17,000	\$ 28,000	\$ 6,231,534
ANNUAL EXPENDITURES						
Personnel Services						
Commissioner pay	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Education	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Incentive - fire boat operator	\$ 15,600	\$ -	\$ -	\$ -	\$ -	\$ 15,600
Incentive - hazardous materials technician	\$ 14,400	\$ -	\$ -	\$ -	\$ -	\$ 14,400
Incentive - open water rescuer	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ 4,800
Incentive - paramedic	\$ 81,500	\$ -	\$ -	\$ -	\$ -	\$ 81,500
Incentive - rescue specialist	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ 3,600
Insurance - benefits	\$ 748,500	\$ -	\$ -	\$ -	\$ -	\$ 748,500
Insurance - employee assistance program	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Insurance - workers comp	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Insurance - workers comp self insure	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Insurance - firefighters cancer coverage	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ 31,500
Medical - drug testing	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 800
Medical - physicals	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000
Medical - shots	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 1,100
Payroll tax	\$ 202,000	\$ -	\$ -	\$ -	\$ -	\$ 202,000
Retirement contribution - 175	\$ 1,304,328	\$ -	\$ -	\$ -	\$ -	\$ 1,304,328
Retirement contribution - 175 State portion	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Retirement contribution - 457	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Uniforms - duty	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Wages - CPR training	\$ 1,440	\$ -	\$ -	\$ -	\$ -	\$ 1,440

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Personnel Services (continued)						
Wages - duty overtime	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Wages - sick leave and vacation payout	\$ 20,000					\$ 20,000
Wages - holiday	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Wages - hourly	\$ 2,427,500	\$ -	\$ -	\$ -	\$ -	\$ 2,427,500
Wages - mandatory overtime	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	\$ 5,621,068	\$ -	\$ -	\$ -	\$ -	\$ 5,621,068
Professional Services						
Accounting / Audit	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ 15,500
Legal	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Property Appraiser fee	\$ 90,470	\$ -	\$ -	\$ -	\$ -	\$ 90,470
Other professional services	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500
	\$ 135,470	\$ -	\$ -	\$ -	\$ -	\$ 135,470
Contract Services						
Central dispatch	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Communications equipment - cells	\$ 7,275	\$ -	\$ -	\$ -	\$ -	\$ 7,275
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
	\$ 39,575	\$ -	\$ -	\$ -	\$ -	\$ 39,575
Utility						
Cable	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Electricity	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Gas	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Telephone	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Water	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ 4,250
	\$ 46,250	\$ -	\$ -	\$ -	\$ -	\$ 46,250
Insurance						
Bond - election	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
Bond- employee	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
Disability	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ 725
Property/General liability	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ 89,000
Retirement - elimination recourse	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
	\$ 90,425	\$ -	\$ -	\$ -	\$ -	\$ 90,425
Repair and maintenance						
Boat	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Building	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Computers (upgrades/support/hardware)	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000

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Repair and maintenance (continued)						
Equipment	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Ladder & aerial inspections	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ 1,750
Vehicles	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
	\$ 145,750	\$ -	\$ -	\$ -	\$ -	\$ 145,750
Supplies						
Copier	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
CPR Training	\$ 2,690	\$ -	\$ -	\$ -	\$ -	\$ 2,690
Equipment	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Fire prevention	\$ 5,350	\$ -	\$ -	\$ -	\$ -	\$ 5,350
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	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Promotional activities	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Station	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ 92,640	\$ -	\$ -	\$ -	\$ -	\$ 92,640
Other						
Advertising	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Dues and subscriptions	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Haz-mat dues	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Training and per diem	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ 49,500
Transfer to Asset Fund	\$ 952,729	\$ -	\$ (952,729)	\$ -	\$ -	\$ -
	\$ 1,026,229	\$ -	\$ (952,729)	\$ -	\$ -	\$ 73,500
Capital Outlay						
Building	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000
Building - equipment/furnishings	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Building improvements	\$ -	\$ -	\$ 119,900	\$ -	\$ -	\$ 119,900
Bunker gear - new employee	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment - firefighting	\$ -	\$ -	\$ 24,395	\$ -	\$ -	\$ 24,395
Equipment - other	\$ -	\$ -	\$ 46,941	\$ -	\$ -	\$ 46,941
Furniture	\$ -	\$ -	\$ 83,155	\$ -	\$ -	\$ 83,155
Station 9 - concrete repairs	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Vehicles	\$ -	\$ -	\$ 410,000	\$ -	\$ -	\$ 410,000
	\$ -	\$ 1,200,000	\$ 714,391	\$ -	\$ -	\$ 1,914,391

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Beach Safety: Beach Safety Services						
Capital acquisition - equipment	\$ -	\$ -	\$ -	\$ 34,600	\$ -	\$ 34,600
Communication devices	\$ -	\$ -	\$ -	\$ 10,041	\$ -	\$ 10,041
Drug and background tests and physicals	\$ -	\$ -	\$ -	\$ 10,894	\$ -	\$ 10,894
Dues and fees	\$ -	\$ -	\$ -	\$ 42,700	\$ -	\$ 42,700
Fuel	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000
Insurance-workers comp/liability	\$ -	\$ -	\$ -	\$ 54,759	\$ -	\$ 54,759
Junior Lifeguard Program shortage	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Office	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ 2,200
Payroll benefits	\$ -	\$ -	\$ -	\$ 55,078	\$ -	\$ 55,078
Payroll tax	\$ -	\$ -	\$ -	\$ 50,211	\$ -	\$ 50,211
Repair and maintenance	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ 21,000
Supplies	\$ -	\$ -	\$ -	\$ 14,275	\$ -	\$ 14,275
Training	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Unemployment tax	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Uniforms	\$ -	\$ -	\$ -	\$ 14,296	\$ -	\$ 14,296
Utilities	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
Wages	\$ -	\$ -	\$ -	\$ 656,346	\$ -	\$ 656,346
	\$ -	\$ -	\$ -	\$ 990,400	\$ -	\$ 990,400
Beach Safety: Junior Lifeguard Program						
Advertising and marketing	\$ -	\$ -	\$ -	\$ -	\$ 691	\$ 691
Cell phone	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ 97
Ceremony and prizes	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700
Drug and background tests	\$ -	\$ -	\$ -	\$ -	\$ 386	\$ 386
Field trips and competitions	\$ -	\$ -	\$ -	\$ -	\$ 2,120	\$ 2,120
Insurance (G/L & Accident Policies)	\$ -	\$ -	\$ -	\$ -	\$ 5,978	\$ 5,978
Office expense	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50
Payroll tax	\$ -	\$ -	\$ -	\$ -	\$ 584	\$ 584
Rental fees	\$ -	\$ -	\$ -	\$ -	\$ 116	\$ 116
Repair and maintenance	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150
Scholarships	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 6,613	\$ 6,613
Wages	\$ -	\$ -	\$ -	\$ -	\$ 7,634	\$ 7,634
Workers compensation	\$ -	\$ -	\$ -	\$ -	\$ 281	\$ 281
	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
TOTAL ANNUAL EXPENDITURES	\$ 7,197,407	\$ 1,200,000	\$ (238,338)	\$ 990,400	\$ 28,000	\$ 9,177,469
OVERAGE/SHORTAGE	\$ (1,090,873)	\$ (1,120,000)	\$ 238,338	\$ (973,400)	\$ -	\$ (2,945,935)

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OVERAGE/SHORTAGE	\$ (1,090,873)	\$ (1,120,000)	\$ 238,338	\$ (973,400)	\$ -	\$ (2,945,935)
Contribution to Retirement Funds - State	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Contribution to Beach Safety - TDC	\$ -	\$ -	\$ -	\$ 873,400	\$ -	\$ 873,400
Contribution to Beach Safety - City	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Use of Restricted Funds	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ 1,120,000
Use of Assigned Funds	\$ -	\$ -	\$ (238,338)	\$ -	\$ -	\$ (238,338)
Use of Unassigned Funds	\$ 790,873	\$ -	\$ -	\$ -	\$ -	\$ 790,873
NET OVERAGE/SHORTAGE	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)