

DESTIN FIRE CONTROL DISTRICT
Adopted Budget - with Mid-Year Adjustments
For Fiscal Year Ending September 30, 2020

	2019-2020 TOTAL ALL FUNDS APPROVED BUDGET	BUDGET ADJUSTMENT	2019-2020 MID-YEAR BUDGET
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)
Ad valorem taxes prior year	\$ -	\$ -	\$ -
Ad valorem taxes interest	\$ -	\$ -	\$ -
Ad valorem prior year penalty	\$ -	\$ -	\$ -
Interest from investments	\$ 13,000	\$ -	\$ 13,000
Unrealized gain/loss from investments	\$ 50,000	\$ -	\$ 50,000
Impact fee	\$ 80,000	\$ -	\$ 80,000
Reserve for Impact Fee	\$ -	\$ -	\$ -
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
Grants received	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -
TOTAL ANNUAL REVENUES	\$ 6,231,534	\$ -	\$ 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	\$ 2,000	\$ 16,400
Incentive - open water rescuer	\$ 4,800	\$ 8,000	\$ 12,800
Incentive - paramedic	\$ 81,500	\$ (79,000)	\$ 2,500
Incentive - rescue specialist	\$ 3,600	\$ -	\$ 3,600
Insurance - benefits	\$ 748,500	\$ (110,216)	\$ 638,284
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	\$ (20,000)	\$ 11,500
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	\$ 2,000	\$ 44,000
Uniforms - duty	\$ 28,000	\$ 11,000	\$ 39,000
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	\$ 18,000	\$ 45,000
Wages - hourly	\$ 2,427,500		\$ 2,427,500
Wages - mandatory overtime	\$ 50,000	\$ 5,000	\$ 55,000
	\$ 5,621,068	\$ (163,216)	\$ 5,457,852
Professional Services			
Accounting / Audit	\$ 15,500	\$ -	\$ 15,500
Legal	\$ 24,000	\$ 26,000	\$ 50,000
Property Appraiser fee	\$ 90,470	\$ (14,000)	\$ 76,470
Other professional services	\$ 5,500	\$ -	\$ 5,500
	\$ 135,470	\$ 12,000	\$ 147,470
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	\$ (4,000)	\$ 32,000
Equipment	\$ 10,000	\$ 10,000	\$ 20,000
Ladder & aerial inspections	\$ 1,750	\$ -	\$ 1,750
Vehicles	\$ 65,000	\$ -	\$ 65,000
	\$ 145,750	\$ 6,000	\$ 151,750

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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	\$ 1,000	\$ 1,600
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	\$ 1,000	\$ 93,640
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	\$ 6,000	\$ 55,500
Transfer to Asset Fund	\$ -	\$ -	\$ -
	\$ 73,500	\$ 6,000	\$ 79,500
Capital Outlay			
Building	\$ 1,100,000	\$ -	\$ 1,100,000
Building - equipment/furnishings	\$ 100,000	\$ -	\$ 100,000
Building improvements	\$ 119,900	\$ (91,172)	\$ 28,728
Bunker gear - new employee	\$ 15,000	\$ -	\$ 15,000
Computers	\$ -	\$ 10,500	\$ 10,500
Equipment - firefighting	\$ 24,395	\$ (8,995)	\$ 15,400
Equipment - other	\$ 46,941	\$ 298,838	\$ 345,779
Furniture	\$ 83,155	\$ (66,955)	\$ 16,200
Station 9 - concrete repairs	\$ 15,000	\$ (15,000)	\$ -
Vessels	\$ -	\$ 332,000	\$ 332,000
Vehicles	\$ 410,000	\$ (321,000)	\$ 89,000
	\$ 1,914,391	\$ 138,216	\$ 2,052,607
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

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Beach Safety: Beach Safety Services (continued)			
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		\$ 548
	\$ 28,000	\$ -	\$ 28,267
TOTAL ANNUAL EXPENDITURES	\$ 9,177,469	\$ -	\$ 9,177,736
OVERAGE/SHORTAGE	\$ (2,945,935)	\$ -	\$ (2,946,202)
OVERAGE/SHORTAGE	\$ (2,945,935)	\$ -	\$ (2,946,202)
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 Prepaid Pension Contribution	\$ -		
Use of Restricted Funds	\$ 1,120,000	\$ -	\$ 1,120,000
Use of Committed Funds	\$ -		
Use of Assigned Funds	\$ (238,338)	\$ -	\$ (238,071)
Use of Unassigned Funds	\$ 790,873	\$ -	\$ 790,873
NET OVERAGE/SHORTAGE	\$ (0)	\$ -	\$ (0)