

Destin Fire Control District
Board of Fire Commissioners

Regular Meeting
848 Airport Road
Destin, Florida 32541

June 9, 2020
5:30 p.m.

Destin Fire Control District

Agenda

Board of Fire Commissioners
848 Airport Road, Destin, Florida 32541
June 9, 2020 at 5:30 p.m.

This meeting is open to the public

- 1. Meeting called to order by the Chairman**
- 2. Employee recognitions**
- 3. Public Comments**
- 4. Review of minutes:**
 - a. Regular meeting – May 12, 2020
- 5. Review of Financial Report:**
 - a. May 31, 2020
- 6. Old Business:**
 - a. West End of District Station
 - b. Property adjacent to 117 Crystal Beach Drive (Station 10)
- 7. Chief Reports:**
 - a. Beach Safety Update
 - b. Training Report
 - c. Inspection Report
 - d. Overtime Report
- 8. New Business:**
 - a. Amendment No. 1 to Interlocal Agreement with Okaloosa County
 - b. Fire boat committee report
 - c. Budget Workshop for 2020/2021 fiscal year
- 9. Next Meeting:** Regular Meeting: July 14, 2020 at 5:30pm
- 10. Adjournment**

DESTIN FIRE CONTROL DISTRICT

Regular Meeting of the Board of Commissioners

Main Station

848 Airport Road
Destin, Florida 32541

May 12, 2020

Minutes

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

Staff present: Chief Kevin Sasser, Division Chief Kathryn Wagner; Tammy Peacock

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

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

Employee Recognitions

Chief Sasser noted that due to the limitations of public gatherings, employees with District accomplishments will not be in attendance to be recognized this evening but will at a later date.

Chief Sasser congratulated Firefighter Michael (Mike) Anderson for completing his swim test releasing him from his one year probationary period and noted the change of his firefighter shield from yellow (probation) to black (firefighter).

Chief Sasser also congratulated Brian Christenson on his 20 year anniversary with the District and noted Captain Christenson's support of and dedication to the District.

Public Comments

None

Review of Minutes

The minutes of the Regular Meeting of March 10, 2020 were presented. Commissioner Wilson made a motion to approve the minutes, seconded by Commissioner Buckingham. With no further discussion, the motion passed unanimously.

(Regular meeting – April 14, 2020 – was cancelled due to public health emergency. No minutes to review.)

Review of Financial Report

Chief Sasser presented the financial statements for April 30, 2020. Commissioner Green made a motion to approve the financial statements as presented, seconded by Commissioner Wilson. With no further discussion, the motion passed unanimously.

Old Business

- a. West End of District Station – Commissioner Buckingham advised the Board that things are moving forward and he will have more to report next month.

- b. Property adjacent to 117 Crystal Beach Drive (Station 10) – Chief Sasser advised the Board that he has been in contact with the real estate agent and they are awaiting signatures from the trust owners.

Chief Reports

- a. Beach Safety Report – Chief Sasser reviewed the Beach Safety report for March and April.

Discussion ensued on calls at Crab Island and how the District is responding. Chief Sasser recommended the Board take emergency action to purchase a rescue / jet ski to utilize at Crab Island; with the assistance of a stationary pontoon boat being offered as a loaner by the owner of Luther's Pontoons. Chief Sasser stated the pontoon boat being the staging point for the jet ski and treatment station of patients rescued by the jet ski. Commissioner Buckingham motioned to approve the purchase of the jet ski, seconded by Commissioner Green. Discussion continued on the need for the jet ski. Commissioner Buckingham amended the motion to approve Chief Sasser to contact Okaloosa County to request a new jet ski for District use and if rejected allow Chief Sasser proceed with the purchase utilizing District funds, which was seconded by Commissioner Green. Commissioner Wagner asked if impact fees could be utilized for the purchase. DC Matthews stated that he would discuss the matter with Division Chief Wagner and determine if that would be an option. With no further discussion the motion passed unanimously.

- b. Training Report - Chief Sasser reviewed the Training Report for March and April 2020.
- c. Inspection Report – Chief Sasser reviewed the Inspection Report for March and April 2020.
- d. Overtime Report - Chief Sasser reported that overtime for March and April 2020 were minimal and in line with District personnel needs.

New Business

- a. Fire Boat repair and/or purchase – Chief Sasser advised the Board no determination has been made whether the fire boat will be totaled or salvaged and noted that the cost to refurbish is \$170,000 including shipment to and from Safe Boats; Seattle, Washington versus the cost for a new fire boat ranging from \$350,000.00 to \$450,000.00. Chief Sasser recommended the Board consider a back-up boat and create a committee to research the possibility. Commissioner Buckingham motioned to appoint Commissioner Green to oversee the committee, seconded by Commissioner Wilson. With no further discussion, the motion passed unanimously.
- b. Resolution 20-07 – Damaged and Unrecoverable Equipment – Chief Sasser reviewed the items that were damaged and unrecoverable from the fire boat incident and requested Board approval for the disposal of said items. Commissioner Wilson motioned to approve Resolution 20-07, seconded by Commissioner Green. With no further discussion the motion passed unanimously.
- c. Mid-Year Budget Adjustments – Chief Sasser reviewed the mid-year budget adjustments. Commissioner Wagner motioned to approve the adjustments, seconded by Commissioner Wilson. With no further discussion the motion passed unanimously.

Next Meeting

Chairman Moore announced that the next regular meeting of the Board will be held on June 9, 2020 at 5:30 p.m.

Adjournment

With no additional business to be discussed, the meeting adjourned at 6:31 p.m.

Agenda Item

Subject: Review of Financial Report May 31, 2020

I. Background

Monthly financial reports are provided as an internal (un-audited) review of the financial position of the District, with a full overview of the District's financial activities for the fiscal year. The Balance Sheet and Revenue over Expenditures vs Budget report provides information which allows the Board to take action on projected future needs or recommended changes.

II. Review of the Financial Statements for May 31, 2020

Balance Sheet

- Cash position remains strong
- Account receivable are in-line, with majority due from Okaloosa County.
- Liabilities are in line and Equity has been adjusted according to the month's activities

Revenue over Expenditures vs Budget

- Ad Valorem taxes continue to flow in, with 2% remaining collection for fiscal year
- Another month of unrealized gains on investments from investment in Bond Fund
- Expenditures are in line with expectations for the past month, with beach safety going into full service at the end of May

Summary

- Income and Expenditures for the month of May 2020 are in line with adopted budget

III. Recommendation

Motion to approve the May 31, 2020 Financial Statements as presented.

Destin Fire Control District
Balance Sheet
As of May 31, 2020

Preliminary Draft

	<u>5/31/2020</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty cash	\$ 100
Trustmark - checking	721,240
Trustmark - impact fee	1,419,009
FLGIT - Day to Day Fund	719,244
FLGIT - Short Term Bond Fund	5,474,649
Total Checking/Savings	<u>8,334,242</u>
Accounts Receivable	
Accounts Receivable	459,325
Total Accounts Receivable	<u>459,325</u>
Other Current Assets	
Ed supplement receivable	5,070
Total Other Current Assets	<u>5,070</u>
Total Current Assets	<u>8,798,637</u>
Fixed Assets	
Land	278,555
Building	1,328,208
Building Improvements	1,552,697
Equipment - firefighting	430,594
Equipment - other	1,352,411
Equipment - station	392,264
Vehicles	3,262,209
Accumulated depreciation	(4,764,218)
Total Fixed Assets	<u>3,832,720</u>
Other Assets	
Prepaid expenses	118,877
Total Other Assets	<u>118,877</u>
Deferred outflows of resources from Pension Fund	<u>243,313</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u><u>\$ 12,993,547</u></u>

Destin Fire Control District
Balance Sheet
As of May 31, 2020

Preliminary Draft

	<u>5/31/2020</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts payable	\$ 15,735
Other Current Liabilities	
Accrued wages payable	102,763
Payroll Liabilities	22,831
Prepaid Legal Services	439
Compensated absences-in 1 yr	85,189
Total Other Current Liabilities	<u>211,222</u>
Total Current Liabilities	226,957
Long Term Liabilities	
Compensated absences-more 1 yr	144,018
OPEB Liability	836,294
Retirement Trust Fund	6,929,797
Total Long Term Liabilities	<u>7,910,109</u>
Total Liabilities	<u>8,137,066</u>
Equity	
Nonspendable Fund	
Nonspendable - Investment General Fixed Assets Fund	3,832,720
Nonspendable - Prepaid Insurance Fund	118,877
Total Nonspendable Fund	<u>3,951,597</u>
Restricted Fund	
Restricted - Impact Fee Fund	1,421,332
Total Restricted Fund	<u>1,421,332</u>
Committed Fund	
Committed - Compensation Fund	50,000
Committed - Unemployment Fund	19,873
Total Committed Fund	<u>69,873</u>
Assigned Fund	
Assigned - Asset Fund	3,849,362
Assigned - Jr. Lifeguard Program Fund	2,572
Total Assigned Fund	<u>3,851,934</u>
Unassigned Fund	
Unassigned Fund	27,186
Provided for Retirement Trust Fund	(6,929,797)
Net Revenue over Expenditures	2,464,356
Total Unassigned Fund	<u>(4,438,255)</u>
Total Equity	<u>4,856,481</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 12,993,547</u></u>

Destin Fire Control District
Revenue over Expenditures vs Budget
for the 2019 - 2020 Fiscal Year

Preliminary Draft

	Through 5/31/2020	Budget	Budget Remaining (Over)	% Remaining (Over)
Revenue				
Advalorem Tax				
Advalorem taxes	\$ 6,196,805	\$ 6,421,348	224,543	3.50%
Discounts (3.5%)	(221,823)	(224,747)	(2,924)	1.30%
Uncollected tax (1.5%)	-	(96,320)	(96,320)	100.00%
Advalorem taxes prior years	2,412	-	(2,412)	-100.00%
Advalorem tax interest	8,393	-	(8,393)	-100.00%
Advalorem prior years penalty	184	-	(184)	-100.00%
Tax collector	(119,547)	(128,427)	(8,880)	6.91%
Total Advalorem Tax	<u>5,866,424</u>	<u>5,971,854</u>	<u>105,430</u>	<u>1.77%</u>
Fee Revenue				
Credit card convenience fees	306	-	(306)	-100.00%
Impact fee	75,567	80,000	4,433	5.54%
Plan review fee	11,759	9,000	(2,759)	-30.66%
Alarm System Malfunction fees	150	1,000	850	85.00%
Re-Inspection fees	7,675	3,400	(4,275)	-125.74%
Total Fee Revenue	<u>95,457</u>	<u>93,400</u>	<u>(2,057)</u>	<u>-2.20%</u>
Grant revenue				
Grant - PGIT	5,000	-	(5,000)	-100.00%
Total Grant revenue	<u>5,000</u>	<u>-</u>	<u>(5,000)</u>	<u>-100.00%</u>
Interest from Investments	3,446	13,000	9,554	73.49%
Unrealized gain (loss) on investments	141,437	50,000	(91,437)	-182.87%
Gain (loss) on sale of assets - BS	17,470	17,000	(470)	-2.76%
Gain (loss) on sale of assets	40,000	50,000	10,000	20.00%
Beach Safety Patrol				
BSP - City of Destin	20,000	100,000	80,000	80.00%
BSP - Okaloosa County	412,903	873,400	460,497	52.72%
BSP - Junior Lifeguard Program Fees	23,800	28,000	4,200	15.00%
Total Beach Safety Patrol	<u>456,703</u>	<u>1,001,400</u>	<u>544,697</u>	<u>54.39%</u>
Pension Fund Contributions	-	300,000	300,000	100.00%
Net accident reimbursement	35,787	-	(35,787)	-100.00%
Miscellaneous revenue	6,879	-	(6,879)	-100.00%
Medical - Training Revenue (CPR)	<u>1,325</u>	<u>8,280</u>	<u>6,955</u>	<u>84.00%</u>
TOTAL REVENUE	<u>6,669,928</u>	<u>7,504,934</u>	<u>835,006</u>	<u>11.13%</u>

Destin Fire Control District
Revenue over Expenditures vs Budget
for the 2019 - 2020 Fiscal Year

Preliminary Draft

	Through 5/31/2020	Budget	Budget Remaining (Over)	% Remaining (Over)
Expenditures				
Personnel Services				
Education allowance	3,892	48,000	44,108	91.89%
Employee medical				
Drug test	477	800	323	40.38%
Employee assistance program	-	2,500	2,500	100.00%
Physicals	2,438	19,000	16,562	87.17%
Shots	-	1,100	1,100	100.00%
Total Employee medical	2,915	23,400	20,485	87.54%
Insurance				
Elimination recourse	-	200	200	100.00%
Employee	377,697	638,284	260,587	40.83%
Employee AD&D	463	725	262	36.14%
Employee firefighter cancer	-	11,500	11,500	100.00%
Workers compensation	99,489	155,000	55,511	35.81%
Workers compensation - self insure	-	12,500	12,500	100.00%
Total Insurance	477,649	818,209	340,560	41.62%
Retirement plan				
District - 175 plan	870,479	1,304,328	433,849	33.26%
State Premium Tax Contr.	-	300,000	300,000	100.00%
District - 457 plan	29,690	44,000	14,310	32.52%
Total Retirement plan	900,169	1,648,328	748,159	45.39%
Taxes - payroll	129,233	202,000	72,767	36.02%
Wage incentives				
Paramedic	1,835	2,500	665	26.60%
Fire Boat Operator	9,813	15,600	5,787	37.10%
Open Water Rescuer	8,831	12,800	3,969	31.01%
Rescue Specialist	2,077	3,600	1,523	42.31%
Hazardous Materials Technician	9,875	16,400	6,525	39.79%
Total Wage incentives	32,431	50,900	18,469	36.28%
Wages				
Wages	1,603,291	2,427,500	824,209	33.95%
Mandatory overtime	35,746	55,000	19,254	35.01%
Duty overtime	17,400	50,000	32,600	65.20%
Holiday pay	36,276	45,000	8,724	19.39%
Commissioners	11,500	30,000	18,500	61.67%
Sick leave and vacation payout	822	20,000	19,178	95.89%
Total Wages	1,705,035	2,627,500	922,465	35.11%
Total Personnel Services	3,251,324	5,418,337	2,167,013	39.99%

Destin Fire Control District
Revenue over Expenditures vs Budget
for the 2019 - 2020 Fiscal Year

Preliminary Draft

	Through 5/31/2020	Budget	Budget Remaining (Over)	% Remaining (Over)
Operating Expenditures				
Advertising	983	5,000	4,017	80.34%
Bond expense				
Election	-	300	300	100.00%
Employee	140	200	60	30.00%
Total Bond expense	140	500	360	72.00%
Contracts				
Radio Communications Access Fee	2,286	3,600	1,314	36.50%
Traffic control-interlocal agmt	-	1,700	1,700	100.00%
Total Contracts	2,286	5,300	3,014	56.87%
Dues/subscriptions/fees				
Fees	726	1,200	474	39.50%
County medical director	-	4,000	4,000	100.00%
Dispatch	-	500	500	100.00%
Dues/subscriptions/fees - Other	7,544	8,800	1,256	14.27%
Total Dues/subscriptions/fees	8,270	14,500	6,230	42.97%
Equipment	19,758	20,000	242	1.21%
Equipment - Hoses	-	5,000	5,000	100.00%
Haz-mat	8,867	9,000	133	1.48%
Inspections - ladder	1,481	1,750	269	15.37%
Insurance - general liability	55,889	89,000	33,111	37.20%
Lease - copier	1,691	2,500	809	32.36%
Office expense	4,884	8,500	3,616	42.54%
Promotion activities	1,255	3,500	2,245	64.14%
Professional fees				
Audit	14,000	15,500	1,500	9.68%
Legal	36,584	50,000	13,416	26.83%
Other Professional Services	2,028	5,500	3,472	63.13%
Total Professional fees	52,612	71,000	18,388	25.90%
Property appraiser	57,058	76,470	19,412	25.39%
Repairs and maintenance				
Boat	4,107	8,000	3,893	48.66%
Building	13,893	25,000	11,107	44.43%
Computers - Hardware/Software/Upg.	15,290	32,000	16,710	52.22%
Equipment	13,593	20,000	6,407	32.04%
Office	11,046	22,500	11,454	50.91%
Vehicle	51,178	65,000	13,822	21.26%
Total Repairs and maintenance	109,107	172,500	63,393	36.75%

Destin Fire Control District
Revenue over Expenditures vs Budget
for the 2019 - 2020 Fiscal Year

Preliminary Draft

Through 5/31/2020	Budget	Budget Remaining (Over)	% Remaining (Over)
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Operating Expenditures (continued)

Supplies

Fire prevention	-	5,350	5,350	100.00%
Foam	830	1,600	770	48.13%
Paramedic equipment	1,106	8,000	6,894	86.18%
Station	6,760	10,000	3,240	32.40%
Total Supplies	8,696	24,950	16,254	65.15%

Telephone

Local	4,517	7,000	2,483	35.47%
Cellular	3,652	7,275	3,623	49.80%
Total Telephone	8,169	14,275	6,106	42.77%

Training and per diem

31,796	55,500	23,704	42.71%
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Transfer to Asset Fund Reserve

635,153	952,729	317,576	33.33%
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Uniforms - Duty

26,239	39,000	12,761	32.72%
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Vehicle

Fuel - fireboat	244	1,500	1,256	83.73%
Fuel - vehicles	14,160	25,000	10,840	43.36%
Total Vehicle	14,404	26,500	12,096	45.65%

Utilities

Cable	2,593	4,000	1,407	35.18%
Electricity	12,321	27,000	14,679	54.37%
Gas	2,965	4,000	1,035	25.88%
Water	2,645	4,250	1,605	37.76%
Total Utilities	20,524	39,250	18,726	47.71%

Total Operating Expenditures

1,069,262	1,636,724	567,462	34.67%
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Capital Expenditures

Building	-	1,100,000	1,100,000	100.00%
Building - equip./furnishings	-	100,000	100,000	100.00%
Building Improvements	3,727	28,728	25,001	87.03%
Bunker Gear	7,020	15,000	7,980	53.20%
Computers	5,993	10,500	4,507	0.00%
Equipment - other	-	15,400	15,400	100.00%
Equipment - station	179,559	345,779	166,220	48.07%
Furniture	1,163	16,200	15,037	92.82%
Station 9 - concrete pad	-	-	-	#DIV/0!
Vehicles	-	421,000	421,000	100.00%

Total Capital Expenditures

197,462	2,052,607	1,855,145	90.38%
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Destin Fire Control District
Revenue over Expenditures vs Budget
for the 2019 - 2020 Fiscal Year

Preliminary Draft

Through 5/31/2020	Budget	Budget Remaining (Over)	% Remaining (Over)
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Other Uses of Funds

Beach Safety Lifeguard Program

Communication Devices	6,269	10,041	3,772	37.57%
Drug and Background tests	3,969	10,894	6,925	63.57%
Dues, Fees	7,836	42,700	34,864	81.65%
Equipment - capital	48,229	34,600	(13,629)	-39.39%
Fuel	1,992	9,000	7,008	77.87%
Insurance - WC/Liability	32,947	54,759	21,812	39.83%
Jr Lifeguard Program - education	-	3,000	3,000	100.00%
Office expense	771	2,200	1,429	64.95%
Payroll benefits	43,493	55,078	11,585	21.03%
Repairs and maintenance	25,367	21,000	(4,367)	-20.80%
Supplies	8,506	14,275	5,769	40.41%
Taxes - payroll	16,772	50,211	33,439	66.60%
Training	3,147	5,000	1,853	37.06%
Unemployment Compensation	-	5,000	5,000	100.00%
Uniforms	10,065	14,296	4,231	29.60%
Utilities	622	2,000	1,378	68.90%
Wages	220,388	656,346	435,958	66.42%
Total Beach Safety Lifeguard Program	430,373	990,400	560,027	56.55%

Beach Safety Junior Lifeguard Program

Advertising and Marketing	714	691	(23)	-3.33%
Cell Phone	79	97	18	18.56%
Ceremony and Prizes	-	700	700	100.00%
Drug and Background Tests	13	386	373	96.63%
Field Trips and Competitions	-	2,120	2,120	100.00%
Insurance (G/L & Accident Policies)	2,960	5,978	3,018	50.49%
Insurance (Workers Compensation)	18	548	530	96.72%
Office Expense	-	50	50	100.00%
Payroll Taxes	23	584	561	96.06%
Rental Fees	100	116	16	13.79%
Repair and Maintenance	-	150	150	100.00%
Scholarships	-	1,400	1,400	100.00%
Supplies	1,114	1,200	86	7.17%
Uniforms	-	6,613	6,613	100.00%
Wages	377	7,634	7,257	95.06%
Total Beach Safety Junior Lifeguard Program	5,398	28,267	22,869	80.90%

Total Beach Safety Program	435,771	1,018,667	582,896	57.22%
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Destin Fire Control District
Revenue over Expenditures vs Budget
for the 2019 - 2020 Fiscal Year

Preliminary Draft

Through 5/31/2020	Budget	Budget Remaining (Over)	% Remaining (Over)
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Other Uses of Funds (continued)

CPR Program

Training Supplies	690	2,690	2,000	74.35%
Wages - CPR Instructor	113	1,440	1,327	92.15%
Total CPR Program	812	4,130	3,318	80.34%

Total Other Uses of Funds

436,583	1,022,797	586,214	57.31%
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Total Expenditures

4,954,631	10,130,465	5,175,834	51.09%
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Net Revenue over Expenditures (per budget)

\$ 1,715,297	\$ (2,625,531)
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Non-General Fund items:

Use of Restricted Funds	\$ -	\$ 1,120,000
Use of Assigned Funds	\$ 189,473	\$ 852,607
Use of Unassigned Funds	\$ -	\$ 652,924
	1,904,770	-

Other Fund or Non-Budget Items:

Transfer Revenue to Restricted Fund - Impact Fee	(75,567)
Transfer to Assigned Fund - Asset Fund	635,153
Depreciation	-
Depreciation - Beach Safety	-
Depreciation - Jr. Lifeguard Program	-

Net Revenue over Expenditures

2,464,356	-
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The Destin Beach Safety Patrol



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

BEACH SAFETY DIVISION'S Commissioner's Meeting June 9, 2020

- I. Lifeguard at Harbor 9 rescued 9 people on boat.
- II. No H2b employees. Hired 20 new lifeguards.
- III. Trying to hold Junior Lifeguards.
- IV. Statistics.

Destin Beach Safety Statistics Commissioners' Report

LIFEGUARDS



4-Jun-20

Attendance	336,325
Minor First Aids	45
Major First Aids	8
Public Contacts	105,786
Preventative Acts	32,878
Missing Persons	25
Lost Persons	4
Persons Rescued	85
Assists	33
Boat Infraction	50
PWC Infraction	105
Marine Stings	17
Public Ed Mat	506

Fire

Other

<i>Included in totals above</i>	<i>Harbor 9</i>	<i>Crab Island</i>
Attendance	5,781	
Minor First Aids	0	4
Major First Aids	1	3
Public Contacts	2344	
Preventative Acts	911	
Missing Persons	0	
Lost Persons	0	3
Persons Rescued	26	41
Assists	0	65
Boat Infraction	0	4
PWC Infraction	0	
Marine Stings	0	10
Public Ed Mat	0	
Fire		0
Other		

Destin Fire Control District

May 2020 Training

	A-Shift	B-Shift	C-Shift	Total
Company Training				
Medical				
EMS Review	2	2	2	6
Company Training				
Forcible Entry	4	4	4	12
Ground Ladder Training	3	3	3	9
VES Training	4	4	4	12
Denver Drill /SCBA Wall Profiling	4	4	4	12
Truck Compartment Review	2	2	2	6
TRT- Building Collapse	2	2	2	6
Target Solutions				
NFPA 1001 Building Construction	1	1	1	3
Fire Industry Driver Intersection Safety	1	1	1	3
Total Training Hours	23	23	23	69

FIRE PREVENTION & INSPECTIONS

May 2020

Inspections Performed

Annual Inspections:	
Apartments/ Condominiums	
Hotels/Motels	
Assembly	
Business	
Mercantile	
Board & Care/ Day Care	1
Storage	
Sprinkler /Alarm	
Access To Property	1
Vacant Property	

Total 2

Construction Inspections:	
Building	3
Remodel	
Fire Alarm	
Sprinkler System	
Hydro Test	1
Site	1
Hood System	

Total 5

Re-inspections	
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Total 0

Public Inquiries	1
Conferences	
Pre-Plan Update	2
E.C. Updates	1

Total 4

Total Inspections 11

Plans Reviewed

TRT	
Building Site	2
Remodel	
Building	1
Signs	1
Sprinkler Systems	2
Fire Alarms	1
Hood Systems	

Total 7

Destin Fire Control District
FYD Duty Overtime
as of May 31, 2020

Name	3) FYD Balance at 4/30/2020		2) May Activity		3) FYD Balance at 5/31/2020	
	Hrs	Amt Paid	Hrs	Amt Paid/Earned	Hrs	Amt Paid
Anderson, Michael	61.00	1,317.66			61.00	1,317.66
Blixt, Justin	0.50	17.85			0.50	17.85
Buchanan, TJ	24.00	852.96			24.00	852.96
Christenson, Brian	11.00	466.51			11.00	466.51
Clark, Britt	58.50	1,559.45			58.50	1,559.45
Darden, David	-	-			-	-
Flynn, Robert	26.75	1,105.58			26.75	1,105.58
Gatewood, Brian	9.50	235.51			9.50	235.51
Hartley, Ben	50.50	1,460.97			50.50	1,460.97
Jaehnig, Lindsay	-	-	1.00	28.93	1.00	28.93
Jensen, Ryan	8.50	213.06			8.50	213.06
Kocour, Doug	51.00	1,204.11			51.00	1,204.11
Koenig, Robert	50.50	1,820.53			50.50	1,820.53
Landis, Mike	64.00	2,036.93	1.00	38.17	65.00	2,075.10
MacDonald, Kevin	-	-			-	-
Money, Arnold S.	-	-			-	-
Morris, Travis	4.00	124.04			4.00	124.04
Parker, Eli	2.50	64.58			2.50	64.58
Peacock, Tammy	3.50	88.37			3.50	88.37
Prado, Matt	74.25	1,645.79			74.25	1,645.79
Pybus, Phillip	6.00	148.74			6.00	148.74
Quinn, Joesph	12.50	313.75			12.50	313.75
Rebholz, Tim	24.00	963.12			24.00	963.12
Romero, Felix	4.00	159.12			4.00	159.12
Swartz, Reese	0.75	24.52			0.75	24.52
Ward, Trey	38.00	1,278.88			38.00	1,278.88
Weiland, Brian	-	-			-	-
Wentworth, Matt	8.00	203.50	1.00	27.38	9.00	230.88
	-	-			-	-
Total Duty Overtime	593.25	\$ 17,305.53	3.00	\$ 94.48	596.25	\$ 17,400.01
Less Previous Year Totals	(973.00)	\$ (25,913.42)	(265.75)	\$ (6,887.73)	(1,238.75)	\$ (32,801.15)
Increase / (Decrease)		\$ (8,607.89)		\$ (6,793.25)		\$ (15,401.14)

387.75	Duty Overtime	\$	12,614.75
201.00	Other Overtime	\$	4,785.26

**AMENDMENT NO. 1 TO INTERLOCAL AGREEMENT FOR
BEACH SAFETY AND LIFEGUARD SERVICES**

CONTRACT # C20-2919-TDD

This Amendment No. 1 hereby amends the Interlocal Agreement effective October 1, 2019, by and between Okaloosa County, Florida ("County") and Destin Fire Control District ("District"), for Beach Safety and Lifeguard Services ("Contract"), also known as County Contract No. C20-2919-TDD.

WITNESSETH:

WHEREAS, the District is in need of a personal water craft (PWC) to patrol Crab Island; and

WHEREAS, the District is requesting reimbursement of the PWC and rack rather than issuance pursuant to Section 3.B Vehicles and Vessels of the Contract; and

WHEREAS, both parties desire to amend the Contract to provide for additional reimbursement to the District for a PWC, rack, and related equipment.

NOW THEREFORE, in consideration of the mutual covenants herein and other good and valuable consideration, the parties hereby agree to amend the Contract as follows:

1. Section 3.A.(1) shall be amended as follows: "~~EIGHT HUNDRED SEVENTY-THREE THOUSAND FOUR HUNDRED DOLLARS (\$873,400.00)~~ EIGHT HUNDRED EIGHTY-EIGHT THOUSAND NINE HUNDRED DOLLARS (\$888,900)."
2. Exhibit A shall be amended as included herein.
3. This Amendment No. 1 shall be effective upon execution by the County.
4. All other provisions of Contract # C20-2919-TDD shall remain in full force.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed on the last date herein written below.

DESTIN FIRE CONTROL DISTRICT

**BOARD OF COUNTY COMMISSIONERS OF
OKALOOSA COUNTY, FLORIDA**

Richard D. Moore, Chairman

Robert A. "Trey" Goodwin III, Chairman

Date: _____

Date: _____

ATTEST:

ATTEST:

Kathryn Wagner, District Clerk

J.D. Peacock II, Clerk of Circuit Court

EXHIBIT A

SCOPE OF SERVICES

FY2020 Okaloosa County Tourist Development Tax

AMENDMENT 1

Operational & Capital Funding Request Budget Detail *to address impacts related to increased tourism and visitors*

UAS Classification	Expenditure Details	TDT Funding	Other Funding	Total Budget
12- Full-Time Wages	Division Chief	70,396	9,066	79,462
13- Part-Time Wages	22 seasonal lifeguard positions. Positions vary from spring break through fall	485,627	81,258	566,885
14- Overtime	unscheduled (holidays, flood events, Extra staffing for severe weather events)	10,000	-	10,000
21- FICA taxes		44,586	5,625	50,211
22- Retirement		34,509	4,444	38,953
23- Health Insurance		14,285	1,840	16,125
24- Work Comp		22,247	2,551	24,798
Personnel Subtotal		\$ 681,650	\$ 104,784	\$ 786,434
31- Professional Services		41,604	1,096	42,700
34- Other Services	drug, driver and physicals for newemployees / unemployment tax	13,851	2,043	15,894
40- Travel & Per Diem		-	-	-
41- Communications	radios, cell phones, and location devices	8,826	1,215	10,041
42- Postage		-	-	-
43- Utilities	electricity, water, gas	1,772	228	2,000
44- Rentals & Leases		-	-	-
45- G/L Insurance		26,473	3,410	29,883
46- Facility Repair/Maint		-	-	-
46- Equipment Repair/Maint	chairs / towers / rescue equipment	1,329	171	1,500
46- Vehicle Repair/Maint	fleet vehicles	19,500	-	19,500
47- Printing & Binding		-	-	-
48- Promotional Activities		-	-	-
49- Other Expenses	junior lifeguard program, public education program (only if break-even is not met)	3,000	-	3,000
51- Office Supplies	general office supplies, paper, postage, computers	2,200	-	2,200
52- Fuel	fleet fuel	9,000	-	9,000
52- Uniforms	fin, shorts, shirts, hats, foul weather gear	11,656	2,640	14,296
52- Safety/Medical Supplies	first aid boxes, supplies for towers, small tools, protective gear, buoys, flags, etc.	12,650	350	13,000
52- Other Supplies	whistles, cans, dry boxes, pagers etc., education supplies	1,226	49	1,275
54- Memberships		-	-	-
55- Training	continuing education, water and surf training	4,063	937	5,000
Operations Subtotal		\$ 157,150	\$ 12,139	\$ 169,289
64- Equipment	Boards	17,500	-	17,500
64- Equipment	Chairs (qty 3)	17,100	-	17,100
64- Equipment	Personal Watercraft (PWC) & related equipment	15,500	-	15,500
Capital Subtotal		\$ 50,100	\$ -	\$ 50,100
FY 2019 Total		\$ 888,900	\$ 116,923	\$ 1,005,823

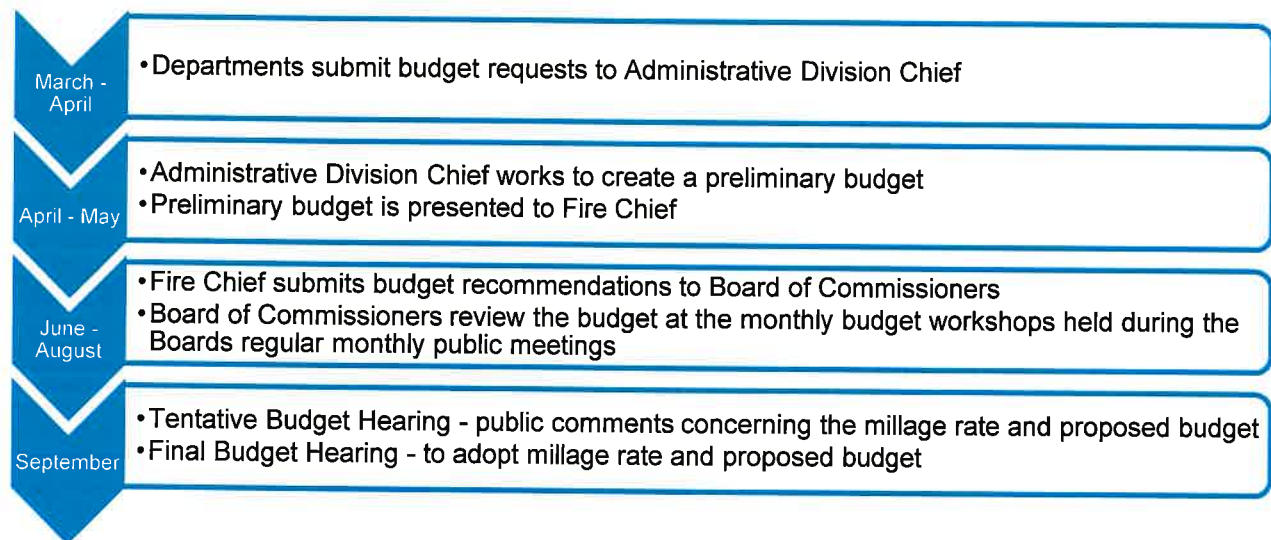
Agenda Item

Subject: Budget Workshop for 2020/2021 fiscal year

I. Budget Process

Each year, the District prepares an annual budget that accounts for revenue from taxes and other sources and sets forth a plan for how the District intends to utilize those resources over the course of the following fiscal year.


Members of the public are provided with an opportunity to submit comments on the annual budget through District budget workshops, hearings, and meetings.



II. Budget Summary

The 2020/2021 proposed District budget for all funds is \$9.5 million. This is a 6.2 percent decrease from the current year budget, which is the result of less capital outlays.

Revenue estimates assume a 5.54% growth in property values, as well as continued inter-local agreements with Okaloosa County and the City of Destin.



Personnel services and related employee pension contributions consistently represent the largest portion of the District's budget. Under the 2020/2021 proposed budget, 81.7 percent of operating expenses are for personnel-related costs, which include salaries and wages, healthcare, overtime pay, pension contributions, and payroll taxes.

There are 42 total full-time employees in the proposed budget, with no anticipated increase in the upcoming year. Approximately 79 percent of the District's total full-time positions are union members covered by a collective bargaining agreement. This collective bargaining agreement sets forth benefit plans and scheduled salary increase for covered employees, and the District is contractually obligated to adhere to these benefits and salary schedules.


Minimum pension appropriations are funded on a dollar cost method, established by the Pension Board of Trustees. To account for continued changes in salaries and staffing levels, as well as to reduce the unfunded liability, the District continues to fund the pension utilizing the percentage of payroll method. For the 2020/2021 fiscal year, the proposed budget contribution includes a payment of \$289,000 above the minimum contribution requirement.

Non-personnel expenses represent \$1.4 million of the 2020/2021 proposed budget. These expenses include professional and contractual services, utilities, insurance, office supplies, small tools and equipment, and repair and maintenance for District assets.

Capital Outlays account for over \$1.5 million of the 2020/2021 proposed budget. This category includes construction of new fire station, improvements to existing buildings, and the purchase of equipment. The District's capital asset program funds the physical improvement or replacement of the District-owned infrastructure, facilities and equipment through reserve funds set aside in an assigned fund.

The District is proud to present and maintain annual budgets while incurring no debt.

The District's policy is to maintain sufficient fund balances to mitigate current and future risks, emergencies, or unanticipated budget shortfalls. As part of its financial and budget practices, the District maintains a minimum of three months operating expenditures within the Asset Fund at all times. Surplus resources identified through the annual financial audit process make up the unassigned fund balance. The District's unassigned fund balance is utilized to keep the Asset Fund funded above 90 percent at all times.



DESTIN FIRE CONTROL DISTRICT
Preliminary Budget Detail - Budget Workshop June 9, 2020
For Fiscal Year Ending September 30, 2021

	Actual 9/30/2019	Mid-Year Budget 9/30/2020	2020-2021 Prel. Budget 9/30/2021	Change	%
ANNUAL REVENUE					
Advalorem tax @ 1.000	\$ 6,000,700	\$ 6,421,348	\$ 6,777,249	\$ 355,901	5.54%
Discounts 3.5%	\$ (206,656)	\$ (224,747)	\$ (237,204)	\$ (12,457)	5.54%
Uncollected tax - 1.5%	\$ -	\$ (96,320)	\$ (101,659)	\$ (5,339)	5.54%
Tax Collector fee	\$ (115,235)	\$ (128,427)	\$ (135,545)	\$ (7,118)	5.54%
Advalorem taxes prior year	\$ 2,895		\$ -	\$ -	0.00%
Advalorem taxes interest	\$ 14,980		\$ -	\$ -	0.00%
Advalorem prior year penalty	\$ 1,020		\$ -	\$ -	0.00%
Interest from investments	\$ 22,035	\$ 13,000	\$ 6,000	\$ (7,000)	-53.85%
Unrealized gain/loss from investments	\$ 160,877	\$ 50,000	\$ 50,000	\$ -	0.00%
Impact fee	\$ 215,174	\$ 80,000	\$ 90,000	\$ 10,000	12.50%
Plan review fee	\$ 28,053	\$ 9,000	\$ 9,000	\$ -	0.00%
Medical - training revenue	\$ 7,885	\$ 8,280	\$ 2,860	\$ (5,420)	-65.46%
Alarm System Malfunction fees	\$ 300	\$ 1,000	\$ 300	\$ (700)	-70.00%
Re-Inspection fees	\$ 16,850	\$ 3,400	\$ 5,000	\$ 1,600	47.06%
Junior Lifeguard Program fees - BS	\$ 27,577	\$ 28,000	\$ 28,000	\$ -	0.00%
Proceeds from Sale of Assets - BS	\$ (10,148)	\$ 17,000	\$ 13,600	\$ (3,400)	-20.00%
Proceeds from Sale of Assets		\$ 50,000	\$ -	\$ (50,000)	-100.00%
Grant Funds - Other	\$ 14,604		\$ -	\$ -	0.00%
Miscellaneous revenue	\$ 21,088		\$ -	\$ -	0.00%
TOTAL ANNUAL REVENUES	\$ 6,202,434	\$ 6,231,534	\$ 6,507,601	\$ 276,067	4.43%
ANNUAL EXPENDITURES					
Personnel Services					
Education	\$ 5,070	\$ 48,000	\$ 50,000	\$ 2,000	4.17%
Incentive - paramedic	\$ 45,572	\$ 2,500	\$ -	\$ (2,500)	-100.00%
Incentive - fire boat operator	\$ 13,531	\$ 15,600	\$ 14,400	\$ (1,200)	-7.69%
Incentive - open water rescuer	\$ 10,601	\$ 12,800	\$ 12,800	\$ -	0.00%
Incentive - rescue specialist	\$ -	\$ 3,600	\$ 7,200	\$ 3,600	100.00%
Incentive - hazardous materials technician	\$ 21,016	\$ 16,400	\$ 14,440	\$ (1,960)	-11.95%
Insurance - benefits	\$ 565,318	\$ 638,284	\$ 731,500	\$ 93,216	14.60%
Insurance - workers comp	\$ 100,509	\$ 155,000	\$ 185,664	\$ 30,664	19.78%
Insurance - workers comp self insure	\$ 956	\$ 12,500	\$ 12,500	\$ -	0.00%
Insurance - firefighters cancer coverage	\$ -	\$ 11,500	\$ 9,500	\$ (2,000)	-17.39%
Medical - drug testing	\$ 647	\$ 800	\$ 800	\$ -	0.00%
Medical - employee assistance program	\$ 323	\$ 2,500	\$ 2,500	\$ -	0.00%
Medical - physicals	\$ 8,583	\$ 19,000	\$ 18,000	\$ (1,000)	-5.26%
Medical - shots	\$ -	\$ 1,100	\$ 1,050	\$ (50)	-4.55%
Payroll tax	\$ 165,939	\$ 202,000	\$ 220,242	\$ 18,242	9.03%
Retirement contribution - 175	\$ 970,372	\$ 1,304,328	\$ 1,071,445	\$ (232,883)	-17.85%
State portion	\$ 291,635	\$ 300,000	\$ 291,635	\$ (8,365)	-2.79%
Retirement contribution - 457	\$ 34,757	\$ 44,000	\$ 45,856	\$ 1,856	4.22%
Uniforms - duty	\$ 24,828	\$ 39,000	\$ 40,000	\$ 1,000	2.56%
Wages - hourly	\$ 1,952,712	\$ 2,427,500	\$ 2,699,888	\$ 272,388	11.22%
Wages - holiday	\$ 17,449	\$ 45,000	\$ 59,707	\$ 14,707	32.68%
Commissioner pay	\$ 15,500	\$ 30,000	\$ 30,000	\$ -	0.00%
Wages - extra duty	\$ 1,110	\$ -	\$ -	\$ -	0.00%
Wages - sick leave and vacation payout	\$ 2,986	\$ 20,000	\$ 18,000	\$ (2,000)	-10.00%
Wages - CPR training	\$ 120	\$ 1,440	\$ 1,440	\$ -	0.00%

DESTIN FIRE CONTROL DISTRICT
Preliminary Budget Detail - Budget Workshop June 9, 2020
For Fiscal Year Ending September 30, 2021

	Actual 9/30/2019	Mid-Year Budget 9/30/2020	2020-2021 Prel. Budget 9/30/2021	Change	%
Personnel Services (continued)					
Wages - duty overtime	\$ 56,801	\$ 50,000	\$ 50,000	\$ -	0.00%
Wages - mandatory overtime	\$ 34,979	\$ 55,000	\$ 50,000	\$ (5,000)	-9.09%
	\$ 4,341,314	\$ 5,457,852	\$ 5,638,567	\$ 180,715	3.31%
Professional Services					
Accounting / Audit	\$ 15,500	\$ 15,500	\$ 14,500	\$ (1,000)	-6.45%
Legal	\$ 14,735	\$ 50,000	\$ 50,000	\$ -	0.00%
Property Appraiser fee	\$ 68,596	\$ 76,470	\$ 85,000	\$ 8,530	11.15%
Other professional services	\$ 14,650	\$ 5,500	\$ 7,200	\$ 1,700	30.91%
	\$ 113,481	\$ 147,470	\$ 156,700	\$ 9,230	6.26%
Contract Services					
Central dispatch	\$ -	\$ 500	\$ 500	\$ -	0.00%
Communications equipment - cells	\$ 6,218	\$ 7,275	\$ 7,000	\$ (275)	-3.78%
County medical director	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
Network administration (service)	\$ 17,754	\$ 22,500	\$ 22,500	\$ -	0.00%
Radio communication access fees	\$ 3,456	\$ 3,600	\$ 3,600	\$ -	0.00%
Traffic control device interlocal agreement	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	0.00%
	\$ 33,128	\$ 39,575	\$ 39,300	\$ (275)	-0.69%
Utility					
Cable	\$ 3,817	\$ 4,000	\$ 4,000	\$ -	0.00%
Electricity	\$ 21,536	\$ 27,000	\$ 27,000	\$ -	0.00%
Gas	\$ 4,066	\$ 4,000	\$ 4,500	\$ 500	12.50%
Telephone	\$ 6,661	\$ 7,000	\$ 7,000	\$ -	0.00%
Water	\$ 3,837	\$ 4,250	\$ 4,250	\$ -	0.00%
	\$ 39,917	\$ 46,250	\$ 46,750	\$ 500	1.08%
Insurance					
Property/General Liability	\$ 64,458	\$ 89,000	\$ 95,000	\$ 6,000	6.74%
Retirement - elimination recourse	\$ -	\$ 200	\$ 200	\$ -	0.00%
Disability	\$ 706	\$ 725	\$ 725	\$ -	0.00%
Bond- employee	\$ 140	\$ 300	\$ 200	\$ (100)	-33.33%
Bond - election	\$ 300	\$ 200	\$ 300	\$ 100	50.00%
	\$ 65,604	\$ 90,425	\$ 96,425	\$ 6,000	6.64%
Repair and maintenance					
Boat	\$ 9,629	\$ 8,000	\$ 6,000	\$ (2,000)	-25.00%
Building	\$ 20,498	\$ 25,000	\$ 18,000	\$ (7,000)	-28.00%
Computers (upgrades/support/hardware)	\$ 17,975	\$ 32,000	\$ 35,000	\$ 3,000	9.38%
Equipment	\$ 14,736	\$ 20,000	\$ 12,000	\$ (8,000)	-40.00%
Ladder & aerial inspections	\$ 1,365	\$ 1,750	\$ 1,750	\$ -	0.00%
Vehicles	\$ 27,207	\$ 65,000	\$ 65,000	\$ -	0.00%
	\$ 91,410	\$ 151,750	\$ 137,750	\$ (14,000)	-9.23%
Supplies					
Station	\$ 8,881	\$ 10,000	\$ 10,000	\$ -	0.00%
Office	\$ 7,901	\$ 8,500	\$ 8,500	\$ -	0.00%
Promotional activities	\$ 142	\$ 3,500	\$ 3,500	\$ -	0.00%
Equipment	\$ 36,454	\$ 20,000	\$ 20,000	\$ -	0.00%
Fire prevention	\$ 5,540	\$ 5,350	\$ 5,500	\$ 150	2.80%
Fuel - trucks	\$ 22,272	\$ 25,000	\$ 25,000	\$ -	0.00%
Fuel - boat	\$ 212	\$ 1,500	\$ 1,500	\$ -	0.00%
Hose	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%

DESTIN FIRE CONTROL DISTRICT
Preliminary Budget Detail - Budget Workshop June 9, 2020
For Fiscal Year Ending September 30, 2021

	Actual 9/30/2019	Mid-Year Budget 9/30/2020	2020-2021 Prel. Budget 9/30/2021	Change	%
Supplies (continued)					
Foam	\$ 530	\$ 1,600	\$ 1,000	\$ (600)	-37.50%
Copier	\$ 2,424	\$ 2,500	\$ 2,500	\$ -	0.00%
Paramedic equipment	\$ 3,029	\$ 8,000	\$ 8,000	\$ -	0.00%
CPR Training	\$ 4,343	\$ 2,690	\$ 1,380	\$ (1,310)	-48.70%
	\$ 91,728	\$ 93,640	\$ 91,880	\$ (1,760)	-1.88%
Other					
Training and per diem	\$ 39,804	\$ 55,500	\$ 58,000	\$ 2,500	4.50%
Advertising	\$ 4,175	\$ 5,000	\$ 5,000	\$ -	0.00%
Haz-mat dues	\$ 8,867	\$ 9,000	\$ 9,000	\$ -	0.00%
Dues, subscriptions and fees	\$ 9,310	\$ 10,000	\$ 11,250	\$ 1,250	12.50%
Transfer to asset fund	\$ 667,301	\$ 952,729	\$ 657,000	\$ (295,729)	-31.04%
	\$ 729,457	\$ 1,032,229	\$ 740,250	\$ (291,979)	-28.29%
Capital Outlay					
Building	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	0.00%
Building - equipment/furnishings	\$ -	\$ 100,000	\$ 100,000	\$ -	0.00%
Building improvements	\$ 72,914	\$ 28,728	\$ 149,900	\$ 121,172	421.79%
Bunker gear - new employee	\$ 9,123	\$ 15,000	\$ -	\$ (15,000)	-100.00%
Computers	\$ -	\$ 10,500	\$ -	\$ (10,500)	-100.00%
Equipment - firefighting	\$ -	\$ 15,400	\$ 135,000	\$ 119,600	776.62%
Equipment - other	\$ 50,292	\$ 345,779	\$ 9,000	\$ (336,779)	-97.40%
Equipment - Station	\$ -	\$ -	\$ 46,205	\$ 46,205	100.00%
Furniture	\$ 7,000	\$ 16,200	\$ -	\$ (16,200)	-100.00%
Vehicles	\$ 544,409	\$ 421,000	\$ -	\$ (421,000)	-100.00%
	\$ 683,738	\$ 2,052,607	\$ 1,540,105	\$ (512,502)	-24.97%
Beach Safety					
Beach Safety Services:					
Capital acquisition - equipment	\$ 122,240	\$ 34,600	\$ -	\$ (34,600)	-100.00%
Communication devices	\$ 9,475	\$ 10,041	\$ 9,065	\$ (976)	-9.72%
Drug and background tests and physicals	\$ 6,893	\$ 10,894	\$ 8,851	\$ (2,043)	-18.75%
Dues and fees	\$ 23,163	\$ 42,700	\$ 1,000	\$ (41,700)	-97.66%
Equipment repair and maintenance	\$ 13,295	\$ 21,000	\$ 28,000	\$ 7,000	33.33%
Equipment supplies	\$ 37,479	\$ 14,275	\$ 19,600	\$ 5,325	37.30%
Fuel	\$ 9,996	\$ 9,000	\$ 10,000	\$ 1,000	11.11%
Insurance-workers comp/liability	\$ 48,886	\$ 54,759	\$ 80,486	\$ 25,727	46.98%
Junior Lifeguard Program shortage	\$ 4,461	\$ 3,000	\$ 3,000	\$ -	0.00%
Office	\$ 1,443	\$ 2,200	\$ 2,000	\$ (200)	-9.09%
Payroll benefits	\$ 62,961	\$ 55,078	\$ 54,740	\$ (338)	-0.61%
Payroll tax	\$ 41,395	\$ 50,211	\$ 53,194	\$ 2,983	5.94%
Training	\$ 4,880	\$ 5,000	\$ 3,000	\$ (2,000)	-40.00%
Unemployment tax	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
Uniforms	\$ 16,257	\$ 14,296	\$ 11,058	\$ (3,238)	-22.65%
Utilities	\$ 1,164	\$ 2,000	\$ 2,000	\$ -	0.00%
Wages	\$ 537,100	\$ 656,346	\$ 694,861	\$ 38,515	5.87%
	\$ 941,088	\$ 990,400	\$ 985,855	\$ (4,545)	-0.46%
Junior Lifeguard Program:					
Advertising and marketing	\$ 692	\$ 691	\$ 691	\$ -	0.00%
Cell phone	\$ 57	\$ 97	\$ 97	\$ -	0.00%
Ceremony and prizes	\$ 187	\$ 700	\$ 700	\$ -	0.00%

DESTIN FIRE CONTROL DISTRICT
Preliminary Budget Detail - Budget Workshop June 9, 2020
For Fiscal Year Ending September 30, 2021

	Actual 9/30/2019	Mid-Year Budget 9/30/2020	2020-2021 Prel. Budget 9/30/2021	Change	%
Junior Lifeguard Program (continued)					
Drug and background tests	\$ 27	\$ 386	\$ 386	\$ -	0.00%
Equipment supplies	\$ -	\$ -	\$ 1,000	\$ 1,000	100.00%
Field trips and competitions	\$ 1,435	\$ 2,120	\$ 2,120	\$ -	0.00%
Insurance (G/L & Accident Policies)	\$ 5,323	\$ 5,978	\$ 5,978	\$ -	0.00%
Office expense	\$ -	\$ 50	\$ 50	\$ -	0.00%
Payroll tax	\$ 283	\$ 584	\$ 584	\$ -	0.00%
Rental fees	\$ (684)	\$ 116	\$ 116	\$ -	0.00%
Repair and maintenance	\$ -	\$ 150	\$ 150	\$ -	0.00%
Scholarship	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	0.00%
Supplies	\$ 2,785	\$ 1,200	\$ 200	\$ (1,000)	-83.33%
Uniforms	\$ 4,807	\$ 6,613	\$ 6,613	\$ -	0.00%
Wages	\$ 7,672	\$ 7,634	\$ 7,634	\$ -	0.00%
Workers compensation	\$ 314	\$ 548	\$ 281	\$ (267)	-48.72%
	\$ 24,298	\$ 28,267	\$ 28,000	\$ (267)	-0.94%
TOTAL ANNUAL EXPENDITURES	\$ 7,155,163	\$ 10,130,465	\$ 9,501,582	\$ (628,883)	-6.21%

OVERAGE/SHORTAGE	\$ (952,729)	\$ (3,898,931)	\$ (2,993,981)
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Contribution to Retirement Funds - State	\$ 291,635	\$ 300,000	\$ 291,635
Contribution to Beach Safety - County/TDD	\$ 822,745	\$ 873,400	\$ 872,255
Contribution to Beach Safety - City	\$ 100,000	\$ 100,000	\$ 100,000
Use of Prepaid Pension Contribution			\$ -
Use of Restricted Funds		\$ 1,120,000	\$ 1,200,000
Use of Committed Funds		\$ -	\$ -
Use of Assigned Funds	\$ 688,894	\$ 852,607	\$ 340,105
Use of Unassigned Funds		\$ 652,924	\$ 189,986
NET OVERAGE/SHORTAGE	\$ 950,545	\$ -	\$ 0