

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

|   | 2019-2020<br>TOTAL ALL<br>FUNDS APPROVED<br>BUDGET | 2019-2020<br>MID-YEAR<br>BUDGET | YEAR-END<br>BUDGET<br>ADJUSTMENT | 2019-2020<br>YEAR-END<br>BUDGET |
|---|--|---------------------------------|----------------------------------|---------------------------------|
| <b>ANNUAL REVENUE</b>                       |  |                                 |                                  |                                 |
| Ad valorem tax @ 1.000                      | \$ 6,421,348                                       | \$ 6,421,348                    | \$ -                             | \$ 6,421,348                    |
| Discounts 3.5%                              | \$ (224,747)                                       | \$ (224,747)                    | \$ -                             | \$ (224,747)                    |
| Uncollected tax - 1.5%                      | \$ (96,320)  | \$ (96,320)                     | \$ -                             | \$ (96,320)                     |
| Tax Collector fee                           | \$ (128,427)                                       | \$ (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                       | \$ -                             | \$ 13,000                       |
| Unrealized gain/loss from investments       | \$ 50,000  | \$ 50,000                       | \$ -                             | \$ 50,000                       |
| Impact fee                                  | \$ 80,000  | \$ 80,000                       | \$ -                             | \$ 80,000                       |
| Reserve for Impact Fee                      | \$ -   | \$ -                            | \$ -                             | \$ -                            |
| Plan review fee                             | \$ 9,000   | \$ 9,000                        | \$ -                             | \$ 9,000                        |
| Alarm system malfunction fees               | \$ 1,000   | \$ 1,000                        | \$ -                             | \$ 1,000                        |
| Re-Inspection fees                          | \$ 3,400   | \$ 3,400                        | \$ -                             | \$ 3,400                        |
| Medical - training revenue                  | \$ 8,280   | \$ 8,280                        | \$ -                             | \$ 8,280                        |
| Proceeds from sale of assets - BS           | \$ 17,000  | \$ 17,000                       | \$ -                             | \$ 17,000                       |
| Proceeds from sale of assets                | \$ 50,000  | \$ 50,000                       | \$ -                             | \$ 50,000                       |
| Insurance Proceeds - BS                     | \$ -   | \$ -                            | \$ 6,550                         | \$ 6,550                        |
| Junior Lifeguard Program fees - BS          | \$ 28,000  | \$ 28,000                       | \$ -                             | \$ 28,000                       |
| Grants received                             | \$ -   | \$ -                            | \$ -                             | \$ -                            |
| Miscellaneous Revenue                       | \$ -   | \$ -                            | \$ -                             | \$ -                            |
| <b>TOTAL ANNUAL REVENUES</b>                | <b>\$ 6,231,534</b>                                | <b>\$ 6,231,534</b>             | <b>\$ 6,550</b>                  | <b>\$ 6,238,084</b>             |
| <b>ANNUAL EXPENDITURES</b>                  |  |                                 |                                  |                                 |
| <b>Personnel Services</b>                   |  |                                 |                                  |                                 |
| Commissioner pay                            | \$ 30,000  | \$ 30,000                       | \$ -                             | \$ 30,000                       |
| Education                                   | \$ 48,000  | \$ 48,000                       | \$ -                             | \$ 48,000                       |
| Incentive - fire boat operator              | \$ 15,600  | \$ 15,600                       | \$ -                             | \$ 15,600                       |
| Incentive - hazardous materials technician  | \$ 14,400  | \$ 16,400                       | \$ -                             | \$ 16,400                       |
| Incentive - open water rescuer              | \$ 4,800   | \$ 12,800                       | \$ -                             | \$ 12,800                       |
| Incentive - paramedic                       | \$ 81,500  | \$ 2,500                        | \$ -                             | \$ 2,500                        |
| Incentive - rescue specialist               | \$ 3,600   | \$ 3,600                        | \$ -                             | \$ 3,600                        |
| Insurance - benefits                        | \$ 748,500   | \$ 638,284                      | \$ -                             | \$ 638,284                      |
| Insurance - employee assistance program     | \$ 2,500   | \$ 2,500                        | \$ -                             | \$ 2,500                        |
| Insurance - workers comp                    | \$ 155,000   | \$ 155,000                      | \$ -                             | \$ 155,000                      |
| Insurance - workers comp self insure        | \$ 12,500  | \$ 12,500                       | \$ -                             | \$ 12,500                       |
| Insurance - firefighters cancer coverage    | \$ 31,500  | \$ 11,500                       | \$ -                             | \$ 11,500                       |
| Medical - drug testing                      | \$ 800   | \$ 800                          | \$ -                             | \$ 800                          |
| Medical - physicals                         | \$ 19,000  | \$ 19,000                       | \$ 1,000                         | \$ 20,000                       |
| Medical - shots                             | \$ 1,100   | \$ 1,100                        | \$ -                             | \$ 1,100                        |
| Payroll tax                                 | \$ 202,000   | \$ 202,000                      | \$ -                             | \$ 202,000                      |
| Retirement contribution - 175               | \$ 1,304,328                                       | \$ 1,304,328                    | \$ 41,405                        | \$ 1,345,733                    |
| Retirement contribution - 175 State portion | \$ 300,000   | \$ 300,000                      | \$ (41,405)                      | \$ 258,595                      |
| Retirement contribution - 457               | \$ 42,000  | \$ 44,000                       | \$ -                             | \$ 44,000                       |
| Uniforms - duty                             | \$ 28,000  | \$ 39,000                       | \$ 7,000                         | \$ 46,000                       |
| Wages - CPR training                        | \$ 1,440   | \$ 1,440                        | \$ -                             | \$ 1,440                        |
| Wages - duty overtime                       | \$ 50,000  | \$ 50,000                       | \$ -                             | \$ 50,000                       |

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|---|--|---------------------------------|----------------------------------|---------------------------------|
| <b>Personnel Services (continued)</b>       |  |                                 |                                  |                                 |
| Wages - sick leave and vacation payout      | \$ 20,000  | \$ 20,000                       | \$ -                             | \$ 20,000                       |
| Wages - holiday                             | \$ 27,000  | \$ 45,000                       | \$ 1,000                         | \$ 46,000                       |
| Wages - hourly                              | \$ 2,427,500                                       | \$ 2,427,500                    | \$ (9,000)                       | \$ 2,418,500                    |
| Wages - mandatory overtime                  | \$ 50,000  | \$ 55,000                       | \$ -                             | \$ 55,000                       |
|   | <b>\$ 5,621,068</b>                                | <b>\$ 5,457,852</b>             | <b>\$ -</b>                      | <b>\$ 5,457,852</b>             |
| <b>Professional Services</b>                |  |                                 |                                  |                                 |
| Accounting / Audit                          | \$ 15,500  | \$ 15,500                       | \$ (1,000)                       | \$ 14,500                       |
| Legal                                       | \$ 24,000  | \$ 50,000                       | \$ -                             | \$ 50,000                       |
| Property Appraiser fee                      | \$ 90,470  | \$ 76,470                       | \$ -                             | \$ 76,470                       |
| Other professional services                 | \$ 5,500   | \$ 5,500                        | \$ 1,000                         | \$ 6,500                        |
|   | <b>\$ 135,470</b>                                  | <b>\$ 147,470</b>               | <b>\$ -</b>                      | <b>\$ 147,470</b>               |
| <b>Contract Services</b>                    |  |                                 |                                  |                                 |
| Central dispatch                            | \$ 500   | \$ 500                          | \$ -                             | \$ 500                          |
| Communications equipment - cells            | \$ 7,275   | \$ 7,275                        | \$ -                             | \$ 7,275                        |
| County medical director                     | \$ 4,000   | \$ 4,000                        | \$ -                             | \$ 4,000                        |
| Network administration (service)            | \$ 22,500  | \$ 22,500                       | \$ -                             | \$ 22,500                       |
| Radio communication access fees             | \$ 3,600   | \$ 3,600                        | \$ -                             | \$ 3,600                        |
| Traffic control device interlocal agreement | \$ 1,700   | \$ 1,700                        | \$ -                             | \$ 1,700                        |
|   | <b>\$ 39,575</b>                                   | <b>\$ 39,575</b>                | <b>\$ -</b>                      | <b>\$ 39,575</b>                |
| <b>Utility</b>                              |  |                                 |                                  |                                 |
| Cable                                       | \$ 4,000   | \$ 4,000                        | \$ -                             | \$ 4,000                        |
| Electricity                                 | \$ 27,000  | \$ 27,000                       | \$ -                             | \$ 27,000                       |
| Gas   | \$ 4,000   | \$ 4,000                        | \$ -                             | \$ 4,000                        |
| Telephone                                   | \$ 7,000   | \$ 7,000                        | \$ -                             | \$ 7,000                        |
| Water                                       | \$ 4,250   | \$ 4,250                        | \$ -                             | \$ 4,250                        |
|   | <b>\$ 46,250</b>                                   | <b>\$ 46,250</b>                | <b>\$ -</b>                      | <b>\$ 46,250</b>                |
| <b>Insurance</b>                            |  |                                 |                                  |                                 |
| Bond - election                             | \$ 300   | \$ 300                          | \$ -                             | \$ 300                          |
| Bond- employee                              | \$ 200   | \$ 200                          | \$ -                             | \$ 200                          |
| Disability                                  | \$ 725   | \$ 725                          | \$ -                             | \$ 725                          |
| Property/General liability                  | \$ 89,000  | \$ 89,000                       | \$ -                             | \$ 89,000                       |
| Retirement - elimination recourse           | \$ 200   | \$ 200                          | \$ -                             | \$ 200                          |
|   | <b>\$ 90,425</b>                                   | <b>\$ 90,425</b>                | <b>\$ -</b>                      | <b>\$ 90,425</b>                |
| <b>Repair and maintenance</b>               |  |                                 |                                  |                                 |
| Boat  | \$ 8,000   | \$ 8,000                        | \$ -                             | \$ 8,000                        |
| Building                                    | \$ 25,000  | \$ 25,000                       | \$ -                             | \$ 25,000                       |
| Computers (upgrades/support/hardware)       | \$ 36,000  | \$ 32,000                       | \$ (5,000)                       | \$ 27,000                       |
| Equipment                                   | \$ 10,000  | \$ 20,000                       | \$ 5,000                         | \$ 25,000                       |
| Ladder & aerial inspections                 | \$ 1,750   | \$ 1,750                        | \$ -                             | \$ 1,750                        |
| Vehicles                                    | \$ 65,000  | \$ 65,000                       | \$ -                             | \$ 65,000                       |
|   | <b>\$ 145,750</b>                                  | <b>\$ 151,750</b>               | <b>\$ -</b>                      | <b>\$ 151,750</b>               |
| <b>Supplies</b>                             |  |                                 |                                  |                                 |
| Copier                                      | \$ 2,500   | \$ 2,500                        | \$ -                             | \$ 2,500                        |
| CPR Training                                | \$ 2,690   | \$ 2,690                        | \$ -                             | \$ 2,690                        |
| Equipment                                   | \$ 20,000  | \$ 20,000                       | \$ 72,000                        | \$ 92,000                       |
| Fire prevention                             | \$ 5,350   | \$ 5,350                        | \$ -                             | \$ 5,350                        |
| Foam  | \$ 600   | \$ 1,600                        | \$ -                             | \$ 1,600                        |

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|--|--|---------------------------------|----------------------------------|---------------------------------|
| <b>Supplies (continued)</b>                |  |                                 |                                  |                                 |
| Fuel - boat                                | \$ 1,500   | \$ 1,500                        | \$ -                             | \$ 1,500                        |
| Fuel - trucks                              | \$ 25,000  | \$ 25,000                       | \$ -                             | \$ 25,000                       |
| Hose                                       | \$ 5,000   | \$ 5,000                        | \$ -                             | \$ 5,000                        |
| Office                                     | \$ 8,500   | \$ 8,500                        | \$ -                             | \$ 8,500                        |
| Paramedic equipment                        | \$ 8,000   | \$ 8,000                        | \$ -                             | \$ 8,000                        |
| Promotional activities                     | \$ 3,500   | \$ 3,500                        | \$ -                             | \$ 3,500                        |
| Station                                    | \$ 10,000  | \$ 10,000                       | \$ 5,000                         | \$ 15,000                       |
|  | \$ 92,640  | \$ 93,640                       | \$ 77,000                        | \$ 170,640                      |
| <b>Other</b>                               |  |                                 |                                  |                                 |
| Advertising                                | \$ 5,000   | \$ 5,000                        | \$ -                             | \$ 5,000                        |
| Dues and subscriptions                     | \$ 10,000  | \$ 10,000                       | \$ -                             | \$ 10,000                       |
| Haz-mat dues                               | \$ 9,000   | \$ 9,000                        | \$ -                             | \$ 9,000                        |
| Training and per diem                      | \$ 49,500  | \$ 55,500                       | \$ -                             | \$ 55,500                       |
| Transfer to Asset Fund                     | \$ -   | \$ -                            | \$ -                             | \$ -                            |
|  | \$ 73,500  | \$ 79,500                       | \$ -                             | \$ 79,500                       |
| <b>Capital Outlay</b>                      |  |                                 |                                  |                                 |
| Building                                   | \$ 1,100,000                                       | \$ 1,100,000                    | \$ -                             | \$ 1,100,000                    |
| Building - equipment/furnishings           | \$ 100,000   | \$ 100,000                      | \$ -                             | \$ 100,000                      |
| Building improvements                      | \$ 119,900   | \$ 28,728                       | \$ (17,150)                      | \$ 11,578                       |
| Bunker gear - new employee                 | \$ 15,000  | \$ 15,000                       | \$ -                             | \$ 15,000                       |
| Computers                                  | \$ -   | \$ 10,500                       | \$ (4,000)                       | \$ 6,500                        |
| Equipment - firefighting                   | \$ 24,395  | \$ 15,400                       | \$ (15,400)                      | \$ -                            |
| Equipment - other                          | \$ 46,941  | \$ 345,779                      | \$ 110,000                       | \$ 455,779                      |
| Furniture                                  | \$ 83,155  | \$ 16,200                       | \$ (15,000)                      | \$ 1,200                        |
| Station 9 - concrete repairs               | \$ 15,000  | \$ -                            | \$ -                             | \$ -                            |
| Vessels                                    | \$ -   | \$ 332,000                      | \$ (125,000)                     | \$ 207,000                      |
| Vehicles                                   | \$ 410,000   | \$ 89,000                       | \$ (40,000)                      | \$ 49,000                       |
|  | \$ 1,914,391                                       | \$ 2,052,607                    | \$ (106,550)                     | \$ 1,946,057                    |
| <b>Beach Safety: Beach Safety Services</b> |  |                                 |                                  |                                 |
| Capital acquisition - equipment            | \$ 34,600  | \$ 34,600                       | \$ 22,000                        | \$ 56,600                       |
| Communication devices                      | \$ 10,041  | \$ 10,041                       | \$ 1,000                         | \$ 11,041                       |
| Drug and background tests and physicals    | \$ 10,894  | \$ 10,894                       | \$ (3,000)                       | \$ 7,894                        |
| Dues and fees                              | \$ 42,700  | \$ 42,700                       | \$ (33,000)                      | \$ 9,700                        |
| Fuel                                       | \$ 9,000   | \$ 9,000                        | \$ -                             | \$ 9,000                        |
| Insurance-workers comp/liability           | \$ 54,759  | \$ 54,759                       | \$ 12,000                        | \$ 66,759                       |
| Junior Lifeguard Program shortage          | \$ 3,000   | \$ 3,000                        | \$ (3,000)                       | \$ -                            |
| Office                                     | \$ 2,200   | \$ 2,200                        | \$ -                             | \$ 2,200                        |
| Payroll benefits                           | \$ 55,078  | \$ 55,078                       | \$ 10,000                        | \$ 65,078                       |
| Payroll tax                                | \$ 50,211  | \$ 50,211                       | \$ (3,000)                       | \$ 47,211                       |
| Repair and maintenance                     | \$ 21,000  | \$ 21,000                       | \$ 25,000                        | \$ 46,000                       |
| Supplies                                   | \$ 14,275  | \$ 14,275                       | \$ 2,000                         | \$ 16,275                       |
| Training                                   | \$ 5,000   | \$ 5,000                        | \$ (1,450)                       | \$ 3,550                        |
| Unemployment tax                           | \$ 5,000   | \$ 5,000                        | \$ (5,000)                       | \$ -                            |
| Uniforms                                   | \$ 14,296  | \$ 14,296                       | \$ 6,000                         | \$ 20,296                       |
| Utilities                                  | \$ 2,000   | \$ 2,000                        | \$ -                             | \$ 2,000                        |
| Wages                                      | \$ 656,346   | \$ 656,346                      | \$ -                             | \$ 656,346                      |
|  | \$ 990,400   | \$ 990,400                      | \$ 29,550                        | \$ 1,019,950                    |

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|---|--|---------------------------------|----------------------------------|---------------------------------|
| <b>Beach Safety: Junior Lifeguard Program</b> |  |                                 |                                  |                                 |
| Advertising and marketing                     | \$ 691   | \$ 691                          | \$ 50                            | \$ 741                          |
| Cell phone                                    | \$ 97  | \$ 97                           | \$ 75                            | \$ 172                          |
| Ceremony and prizes                           | \$ 700   | \$ 700                          | \$ (700)                         | \$ -                            |
| Drug and background tests                     | \$ 386   | \$ 386                          | \$ (325)                         | \$ 61                           |
| Equipment                                     | \$ -   | \$ -                            | \$ 4,600                         | \$ 4,600                        |
| Field trips and competitions                  | \$ 2,120   | \$ 2,120                        | \$ (700)                         | \$ 1,420                        |
| Insurance (G/L & Accident Policies)           | \$ 5,978   | \$ 5,978                        | \$ (2,200)                       | \$ 3,778                        |
| Office expense                                | \$ 50  | \$ 50                           | \$ (50)                          | \$ -                            |
| Payroll tax                                   | \$ 584   | \$ 584                          | \$ 200                           | \$ 784                          |
| Rental fees                                   | \$ 116   | \$ 116                          |                                  | \$ 116                          |
| Repair and maintenance                        | \$ 150   | \$ 150                          | \$ (150)                         | \$ -                            |
| Scholarships                                  | \$ 1,400   | \$ 1,400                        | \$ (700)                         | \$ 700                          |
| Supplies                                      | \$ 1,200   | \$ 1,200                        | \$ 300                           | \$ 1,500                        |
| Uniforms                                      | \$ 6,613   | \$ 6,613                        | \$ (3,267)                       | \$ 3,346                        |
| Wages   | \$ 7,634   | \$ 7,634                        | \$ 2,600                         | \$ 10,234                       |
| Workers compensation                          | \$ 281   | \$ 548                          |                                  | \$ 548                          |
|   | \$ 28,000  | \$ 28,267                       | \$ (267)                         | \$ 28,000                       |
|   |  |                                 |                                  |                                 |
| <b>TOTAL ANNUAL EXPENDITURES</b>              | <b>\$ 9,177,469</b>                                | <b>\$ 9,177,736</b>             | <b>\$ (267)</b>                  | <b>\$ 9,177,469</b>             |
|   |  |                                 |                                  |                                 |
| <b>OVERAGE/SHORTAGE</b>                       | <b>\$ (2,945,935)</b>                              | <b>\$ (2,946,202)</b>           | <b>\$ 6,817</b>                  | <b>\$ (2,939,385)</b>           |
|   |  |                                 |                                  |                                 |
| <b>OVERAGE/SHORTAGE</b>                       | <b>\$ (2,945,935)</b>                              | <b>\$ (2,946,202)</b>           | <b>\$ 6,817</b>                  | <b>\$ (2,939,385)</b>           |
|   |  |                                 |                                  |                                 |
| Contribution to Retirement Funds - State      | \$ 300,000   | \$ 300,000                      | \$ (41,405)                      | \$ 258,595                      |
| Contribution to Beach Safety - TDC            | \$ 873,400   | \$ 873,400                      | \$ 23,000                        | \$ 896,400                      |
| Contribution to Beach Safety - City           | \$ 100,000   | \$ 100,000                      | \$ -                             | \$ 100,000                      |
| Use of Prepaid Pension Contribution           | \$ -   |                                 |                                  | \$ -                            |
| Use of Restricted Funds                       | \$ 1,120,000                                       | \$ 1,120,000                    | \$ -                             | \$ 1,120,000                    |
| Use of Committed Funds                        | \$ -   |                                 |                                  | \$ -                            |
| Use of Assigned Funds                         | \$ (238,338)                                       | \$ (238,071)                    | \$ (267)                         | \$ (238,338)                    |
| Use of Unassigned Funds                       | \$ 790,873   | \$ 790,873                      | \$ 11,855                        | \$ 802,728                      |
|   |  |                                 |                                  |                                 |
| <b>NET OVERAGE/SHORTAGE</b>                   | <b>\$ (0)</b>                                      | <b>\$ (0)</b>                   | <b>\$ -</b>                      | <b>\$ (0)</b>                   |