

OKALOOSA ISLAND FIRE DISTRICT
REGULAR MONTHLY MEETING
JULY 18, 2018 AGENDA

I. **CALL TO ORDER:** Meeting called to order at _____ p.m. by Chairman Jones.

II. **CALLING OF THE ROLL:** Present were Commissioners Jones _____ Mitchell _____
Edlund _____ Simpson _____ Linz _____

III. **APPROVAL OF THE JULY 19, 2018 AGENDA:**

(a) **PUBLIC COMMENTS:**

IV. **APPROVAL OF MINUTES:** Minutes for the **JUNE 20, 2018** regular meeting.

V. **APPROVAL OF THE FINANCIAL REPORT FOR: JULY 2018**

VI. **OFFICERS REPORT:**

1. **Chairman, :**

2. **Vice-Chairman, :**

3. **Secretary/ Treasurer, :**

4. **Department Assistant Chief Carvalho:**

A. Reported 179 responses for the month of **JUNE (133 for JUNE 2017)**

Response Summary:

<u>2</u>	Fire Calls
<u>17</u>	False Alarms/Alarm Activations
<u>94</u>	EMS/ Rescue/ MVA
<u>66</u>	Other

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- B. Fractile Response Times: Annually each January
- C. Vehicle Status Report:

VII. **OLD BUSINESS:**

- A. FORM 1'S
- B. UNION NEGOTIATIONS

VIII. **NEW BUSINESS:**

- A. 201 FINAL TAXABLE VALUES (\$1,048,402,676)
- B. 2018 TENTATIVE MILLAGE (3.4308)

- IX. **ADJOURNMENT:** Meeting was adjourned at _____ p.m.

OKALOOSA ISLAND FIRE DISTRICT
Profit & Loss Budget vs. Actual
October 1, 2017 through July 10, 2018

	Oct 1, '17 - Jul 10, 18	Budget	\$ Over Budget
Income			
311.110 · County Reserve- Current Year	3,503,010.76	3,349,681.00	153,329.76
311.120 · Discounts Allowed	-100,960.68	0.00	-100,960.68
335.200 · State Incentive	6,568.33	0.00	6,568.33
339.000 · Recreational Property	19,551.00	33,516.00	-13,965.00
361.100 · Interest Earned - Checking	511.66	0.00	511.66
369.120 · Cash Brought Forward	0.00	591,872.00	-591,872.00
384.000 · Othr Financing Sources	1,800.00	0.00	1,800.00
Total Income	3,430,481.07	3,975,069.00	-544,587.93
Gross Profit	3,430,481.07	3,975,069.00	-544,587.93
Expense			
Contingency Reserve Expense	260,000.00	560,088.00	-300,088.00
Hurricane Reserve Expense	0.00	50,000.00	-50,000.00
522.120 · OIFD Salaries	905,439.88	1,200,000.00	-294,560.12
522.121 · Holiday Pay	8,609.40	15,000.00	-6,390.60
522.122 · Liability for Compensated Absen	52,366.44	161,631.00	-109,264.56
522.123 · Direct Deposit Charges	752.47	0.00	752.47
522.141 · Scheduled OT	17,064.98	30,000.00	-12,935.02
522.142 · Unscheduled OT	30,645.51	30,000.00	645.51
522.150 · Incentive Pay	4,592.80	0.00	4,592.80
522.210 · S.S. & MED - ER Portion	77,428.98	100,000.00	-22,571.02
522.220 · Pension - ER	853,160.00	850,000.00	3,160.00
522.230 · Medical - Group ER	219,579.40	320,000.00	-100,420.60
522.240 · Worker's Compensation	54,143.99	70,000.00	-15,856.01
522.311 · Property Appraiser	41,693.25	55,000.00	-13,306.75
522.312 · Legal	3,285.00	12,500.00	-9,215.00
522.313 · Tax Collector	68,481.04	65,000.00	3,481.04
522.314 · Physicals & Misc Medical	2,513.10	8,000.00	-5,486.90
522.320 · Audit - CPA	0.00	14,250.00	-14,250.00
522.340 · Alarm Monitor Contract	795.85	1,500.00	-704.15
522.412 · Central Dispatch	2,610.00	4,000.00	-1,390.00
522.431 · Electric Co.	15,314.07	23,500.00	-8,185.93
522.432 · Gas Co.	1,804.24	3,000.00	-1,195.76
522.433 · Water, Sewer & Trash	5,834.31	7,500.00	-1,665.69
522.434 · Telephone, Internet & Cable	9,077.68	11,000.00	-1,922.32
522.451 · Insurance - Security Bonds	100.00	1,200.00	-1,100.00
522.452 · Insurance - Liability/ Property	33,782.17	33,400.00	382.17
522.460 · Maintenance and Repair	31,263.22	50,000.00	-18,736.78
522.491 · Advertising	3,855.26	7,000.00	-3,144.74
522.492 · Travel & Training	11,193.46	15,000.00	-3,806.54
522.511 · Admin/ Office Supplies	9,947.93	12,500.00	-2,552.07
522.521 · Fuel & Oil	6,737.82	25,000.00	-18,262.18
522.522 · ALS	22,020.99	35,000.00	-12,979.01
522.523 · Uniforms	9,136.63	8,000.00	1,136.63
522.525 · Operational Supplies	11,933.70	35,000.00	-23,066.30
522.542 · Dues & Subscriptions	18,064.36	21,000.00	-2,935.64
522.543 · Haz Mat Assessment	4,483.00	5,000.00	-517.00
522.644 · Equipments	12,610.20	40,000.00	-27,389.80
522.647 · Capital Equipment (Vehicle)	30,375.00	65,000.00	-34,625.00
522.700 · Building Maintenance	14,731.93	30,000.00	-15,268.07
Total Expense	2,855,428.06	3,975,069.00	-1,119,640.94
Net Income	575,053.01	0.00	575,053.01