OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT
2026/2027 BUDGET WORKSHEET DOCUMENTATION

PERSONNEL

SALARIES 7210-7213.10	7210	$5,367,000.00
FICA ER PORTION 7220	7220	$410,576.00
HEALTH INSURANCE 7230/7230.10	7230	$1,020,000.00
DENTAL INSURANCE 7231	7231	$32,000.00
LIFE INSURANCE 7240	7240	$25,000.00
NRS RETIREMENT 7232	7232	$91,600.00
175 RETIREMENT-State of Florida Contributions 7234	7234	$475,000.00
175 RETIREMENT-District Contributions 7235	7235	$1,900,000.00
WORKMANS COMPENSATION-BASED ON PAYROLL 7305	7305	$134,175.00
		$9,455,351.00

EDUCATION & TRAINING

MISCELLANEOUS FIRE TRAINING/MED DIRECTOR 7705	7705	$13,000.00
FIRE ENGINEERING/SIMUSHARE 7705	7705	$10,000.00
PARAMEDIC CLASS 7705.10	7705.10	$18,000.00
UNION CONTRACT-EDUCATION & TRAINING 7705.11	7705.11	$14,000.00
DEPARTMENT LEADERSHIP CONFERENCE & TRAINING 7705.12	7705.12	$15,000.00
FIRE PREVENTION & INSPECTIONS CONFERENCE 7705.13	7705.13	$8,500.00
FIRE & EMS TRAINING/CONFERENCES 7705.14	7705.14	$15,000.00
FINANCE-CONTINUING ED & CONFERENCES 7705.15	7705.15	$3,500.00
HR-CONTINUING ED & CONFERENCES 7705.15	7705.15	$6,400.00
ACCREDITATION TRAINING 7705.16	7705.16	$2,000.00
ADVANCED FIRE & CONTINUING EDUCATION CLASSES 7705.17	7705.17	$18,500.00
WATER RESCUE 7705.18	7705.18	$26,500.00
HAZMAT TRAINING 7705.19	7705.19	$3,500.00

EDUCATION & TRAINING (continued)	TRT TRAINING 7705.20	7705.20	$10,000.00	
	MARC TRAINING 7705.21	7705.21	$3,000.00	
	HR-EMPLOYEE & MANAGEMENT TRAINING 7705.22	7705.22	$2,500.00	
	AHA CERTIFICATIONS 7705.24	7705.24	$1,000.00	
			$170,400.00	
	FIRE PREVENTION EDUCATION, FLYERS & GIVEAWAYS/PR EVENTS 7710	7710	$15,000.00	
	PERSONAL SERVICES			**$9,640,751**
PROFESSIONAL SERVICES CONTRACTS	ACCOUNTING CONTRACT 7720.10	7720.10	$23,000.00	
	BANK FEES 7720	7720	$500.00	
	ACCREDITATION FEES 7812	7812	$7,500.00	
	ATTORNEY 7720.20	7720.20	$30,000.00	
	LEGISLATIVE COSTS	7720.30	$45,000.00	
			$106,000.00	
INSURANCE	VEHICLE & LIABILITY POLICIES 7312	7312	$210,000.00	
UTILITIES	WATER & SEWER 7405	7405	$12,000.00	
	CABLE & TELEPHONE 7410	7410	$22,000.00	
	ELECTRICITY 7415	7415	$40,000.00	
	NATURAL GAS 7405	7405	$5,000.00	
	REFUSE COLLECTION 7425	7425	$6,500.00	
			$85,500.00	
MAINTENANCE & REPAIR	MISCELLANEOUS REPAIRS 7605	7605	$15,000.00	
M & R EQUIPMENT	AIR COMPRESSOR MAINTENANCE 7605.01	7605.01	$4,000.00	
	BREATHING AIR CERTIFICATION CONTRACT 7605.01	7605.01	$1,500.00	
	SCBA MAINTENANCE & TESTING 7605.01	7605.01	$15,000.00	
	ANNUAL BUNKER GEAR INSPECTION 7605.02	7605.02	$2,000.00	
	ANNUAL LADDER CERTIFICATION 7605.03	7605.03	$4,500.00	

M & R EQUIPMENT (contineud)	ANNUAL PUMP TESTING 7605.03	7605.03	$2,100.00
	CARDIAC MONITOR WARRANTY AGREEMENT 7605.04	7605.04	$6,500.00
	EMERGENCY GEN SV.CONTRACT & REPAIRS STA 1,2,3 7605.05	7605.05	$7,000.00
	EXTRACATION EQUIPMENT MAINTENANCE 7605.06	7605.06	$10,000.00
	INSTRUMENT CALIBRATION 7605.06	7605.06	$1,500.00
	RADIO MAINTENANCE & REPAIRS 7605.07	7605.07	$10,000.00
	TRAFFIC CONTROL MAINTENANCE AGREEMENT 7605.07	7605.07	$2,000.00
			$81,100
M & R BUILDING	MISC EXPENSES 7610	7610	$25,000.00
	OIL WATER SEPARATOR MAINTENANCE 7610.10	7610.10	$2,000.00
	FIRE ALARM & EXTINGUISHER INSPECTIONS/MAINTENANCE 7610	7610	$4,500.00
	ELEVATOR MAINTENANCE 7610.10	7610.10	$1,800.00
	BAY DOOR MAINTANCE & REPAIR 7610	7610	$15,000.00
			$48,300
M & R VEHICLE	MAINTAIN VEHICLES/APPARATUS /BOATS 7615	7615	$150,000.00
SUPPLIES			
ADMINISTRATIVE SUPPLIES	ADMINISTRATIVE SUPPLIES 7521	7521	$12,000.00
BUILDING SUPPLIES	BUILDING SUPPLIES 7614	7614	$20,000.00
POSTAGE	POSTAGE & SHIPPING 7805	7805	$2,500.00
UNIFORMS	UNIFORMS 7515	7515	$38,000.00
FUEL & OIL	FUEL & OIL 7616	7616	$80,000.00
			$152,500
MISCELLANEOUS			
COMPUTER SOFTWARE & LICENSES	ACCOUNTING & FIXED ASSET SOFTWARE ANNUAL FEE 7522.01	7522.01	$5,500.00
	COMPUTER/TABLET REPLACEMENTS 7522	7522	$1,500.00
	MISC SOFTWARE OR EQUIPMENT & INTERNET 7522	7522	$10,000.00

COMPUTER SOFTWARE & LICENSES (continued)	FIRST DUE/ESSENTIAL PERSONNEL/ESO 7522.02	7522.02	$41,000.00
	STREETWISE PROGRAM 7522.02	7522.02	$2,000.00
	EMAIL & WEBSITE 7522.03	7522.03	$22,000.00
	COMPUTER MONITORING & EQUIPMENT SERVICES 7522.04	7522.04	$38,400.00
LEGAL ADVERTISING	ADVERTISING 7715	7715	$2,500.00
MEDICAL	MISCELLANEOUS MEDICAL 7760	7760	$2,500.00
	EAP PROGRAM/SHARP PERFORMANCE 7760	7760	$28,000.00
	PHYSICALS 7760	7760	$45,000.00
	IMMUNIZATIONS 7760	7760	$3,000.00
MISCELLANEOUS CHARGES	MISCELLANEOUS ITEMS 7800	7800	$20,000.00
RECRUITMENT	EMPLOYEE RECRUITMENT 7801	7801	$5,200.00
PUBLICATIONS	SUBSCRIPTIONS, PROFESSIONAL UPDATES, MAGAZINES, NFPA 7808	7808	$7,500.00
DUES & MEETING EXPENSES	MEMBERSHIP DUES & MEETING EXPENSES 7810	7810	$12,800.00
	OCFRO DUES 7618	7618	$0.00
GEN/CONTINGENCY FUND	HURRICANE, STORMS, MAJOR FIRES ETC 7920	7920	$7,500.00
	GRANT MATCH 7511	7511	$0.00
	MARC UNIT (GRANT REIMBURSABLE) 7619	7619	$6,500.00
			$260,900
PROPERTY APPRAISER	BASED ON APPRAISER'S BUDGET 7750	7750	$140,000.00
TAX COLLECTOR	BASED ON 2% OF TAXES COLLECTED FOR OCW 7755	7755	$213,974.00
EQUIPMENT			
OTHER EQUIPMENT >$1000	ALS ITEMS 7510	7510	$15,500.00
	BUNKER GEAR 7500/8100	7500	$75,000.00
	OTHER MINOR EQUIPMENT OR SUPPLIES under $1000 7508	7508	$80,000.00
			$170,500

OPERATING SERVICES **$1,618,774**

CAPITAL OUTLAY

FIRE SERVICE EQUIPEMENT >$1000				
	DESKTOP/LAPTOP REPLACEMENTS 8100	8100	$ 10,200.00	
	ALS EQUIPMENT 8100	8100	$ 11,700.00	
	REQUESTED EQUIPMENT- 8100	8100	$ 113,600.00	
IMPROVEMENTS				
	POLE BARN EXT 8207	8207	$9,500.00	
	STATION 1 PAVING, FENCE, TRAINING GROUNDS 8207	8207	$148,500.00	
	DIESEL EXHAUST EXTRATION SYSTEM -MATCHING GRANT 8207	8207	$33,375.00	
	DIESEL EXHAUST EXTRATION SYSTEM-DISTRICT MATCH 8207	8207	$11,125.00	
VEHICLES				
	SERVICE VEHICLES	7910	$0.00	
				$338,000

DEBT SERVICE

STATION ONE LOAN	STATION 1 LOAN PAYMENT 8201/8205		$240,000.00	**$240,000**
RESERVES	GENERAL, APPARATUS AND EQUIPMENT RESERVES		$693,054.00	**$693,054**

TOTAL EXPENDITURES	**$12,530,579**
ALL OTHER RESERVES	**$8,500,000**

TOTAL EXPENDITURES & RESERVES	**$21,030,579**

REVENUES		MILLAGE CALCULATION	
Taxable Value DR-420	$	4,095,186,642	
Millage		0.00275	**$10,698,675**
Other Government or Contract Revenue	$	11,261,763	**$1,252,029**
Investment Interest		95%	**$45,000**
Plan Review & Inspection Fees		$10,698,675	**$15,000**
Grants & Donations			**$39,875**
Section 175 Plan-State Contributions			**$475,000**
Miscellaneous Revenue			**$5,000**
Carry Forward and Reserves			**$8,500,000**
TOTAL			**$21,030,579**
Budget Variance			**$0**

Contract, Grants & Donations

State Fire Marshal- DECON	$33,375.00
State Fire Marshal- MARC	$6,500.00
City of Mary Esther	$1,220,029.00
Estates @ Palm Bay	$32,000.00