

**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
		<u>\$9,455,351.00</u>

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
		<u>\$170,400.00</u>
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	7720.30	\$45,000.00
		<u>\$106,000.00</u>

INSURANCE

VEHICLE & LIABILITY POLICIES 7312	7312	\$210,000.00
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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
		<u>\$85,500.00</u>

MAINTENANCE & REPAIR**M & R EQUIPMENT**

MISCELLANEOUS REPAIRS 7605	7605	\$15,000.00
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
		<u>\$81,100</u>

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
		<u>\$48,300</u>

M & R VEHICLE

MAINTAIN VEHICLES/APPARATUS /BOATS 7615	7615	\$150,000.00
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SUPPLIES**ADMINISTRATIVE SUPPLIES**

ADMINISTRATIVE SUPPLIES 7521	7521	\$12,000.00
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BUILDING SUPPLIES

BUILDING SUPPLIES 7614	7614	\$20,000.00
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POSTAGE

POSTAGE & SHIPPING 7805	7805	\$2,500.00
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UNIFORMS

UNIFORMS 7515	7515	\$38,000.00
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FUEL & OIL

FUEL & OIL 7616	7616	\$80,000.00
		<u>\$152,500</u>

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
			<u>\$260,900</u>
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
			<u>\$170,500</u>
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
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\$338,000**DEBT SERVICE****STATION ONE LOAN**

STATION 1 LOAN PAYMENT 8201/8205	\$240,000.00	\$240,000
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RESERVES

GENERAL, APPARATUS AND EQUIPMENT RESERVES	\$693,054.00	\$693,054
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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