

**Ocean City-Wright Fire Control District Agenda**  
**Tentative Budget Hearing**

Wednesday, September 7, 2017 at 5:01 p.m.

1. Discuss proposed millage rate of 2.58% as a 3.64 percent change of rolled back rate of 2.4894%
2. Public comments
3. Motions to Set and adopt a tentative millage rate
4. Public Comment
5. Motion to adopt a tentative budget
6. Public Comment
7. Set final hearing date – Thursday, September 21, 2017 at 5:01 p.m.
8. Discussion
9. Adjourn budget hearing

**OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT  
2017/2018 BUDGET WORKSHEET DOCUMENTATION**

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**PERSONNEL**

WAGES	\$2,521,861.00	
FICA ER PORTION	\$182,449.00	
HEALTH INSURANCE	\$480,000.00	
DENTAL INSURANCE	\$20,000.00	
175 RETIREMENT-District Contributions	\$953,800.00	
175 RETIREMENT-State of Florida Contributions	\$275,000.00	
NON-175 RETIREMENT	\$36,000.00	
LIFE INSURANCE	\$21,000.00	<b>\$4,490,110</b>

**INSURANCE**

WORKMANS COMPENSATION	\$128,000.00	
VEHICLE & LIABILITY POLICIES	\$90,000.00	<b>\$218,000</b>

**UTILITIES**

WATER & SEWER	\$6,000.00	
CABLE & TELEPHONE	\$12,000.00	
ELECTRICITY	\$30,000.00	
NATURAL GAS	\$3,000.00	
REFUSE COLLECTION	\$3,500.00	<b>\$54,500</b>

**TRAINING**

PARAMEDIC CLASS	\$10,000.00	
NWFSC UNION CONTRACT	\$12,000.00	
DEPARTMENT TRAINING	\$10,000.00	
MEDICAL DIRECTOR	\$6,000.00	
MEDICAL TRAINING - TARGET SOLUTIONS	\$6,000.00	<b>\$44,000</b>

<b>FIRE PREVENTION</b>		\$18,000.00	<b>\$18,000</b>
<b>MAINTENANCE &amp; REPAIR</b>			
<b>M &amp; R EQUIPMENT</b>	BREATHING AIR CERTIFICATION CONTRACT	\$1,000.00	
	CARDIAC MONITOR WARRANTY AGREEMENT	\$10,000.00	
	INSTRUMENT CALIBRATION	\$1,500.00	
	SCBA MAINTENANCE	\$4,500.00	
	TRAFFIC CONTROL MAINTENANCE AGREEMENT	\$2,100.00	
	MISCELLANEOUS REPAIRS	\$2,500.00	
	ANNUAL LADDER CERTIFICATION	\$2,500.00	
	EMERGENCY GEN SV.CONTRACT STA 1,2,3	\$4,000.00	
	COPY MACHINE SERV CONTRACT	\$2,000.00	
	AIR COMPRESSOR MAINTENANCE	\$4,000.00	
	FIRE EXTINGUISHER SERVICE	\$1,000.00	
	ANNUAL BUNKER GEAR INSPECTION	\$2,000.00	
<b>M &amp; R BUILDING</b>	MISC EXPENSES	\$24,500.00	
	FIRE ALARM	\$2,000.00	
	SPRINKLER MAINTANCE	\$4,000.00	
	BAY DOOR MAINTANCE	\$4,000.00	
<b>M &amp; R VEHICLE</b>	MAINTAIN VEHICLES/APPARATUS	\$45,000.00	<b>\$116,600</b>
<b>PROFESSIONAL SERVICES</b>	HAZMAT	\$9,000.00	
	ACCOUNTING CONTRACT	\$12,500.00	
	PENSION PLAN AUDIT	\$4,000.00	
	GRANT AUDIT	\$4,500.00	
	APPROXIMATE ATTORNEY COSTS	\$49,000.00	<b>\$79,000</b>
<b>SUPPLIES</b>			
<b>ADMINISTRATIVE SUPPLIES</b>	ADMINISTRATIVE SUPPLIES	\$5,000.00	
<b>BUILDING SUPPLIES</b>	BUILDING SUPPLIES	\$8,000.00	
<b>POSTAGE</b>	POSTAGE & SHIPPING	\$1,500.00	
<b>OTHER MINOR EQUIPMENT</b>	OTHER MINOR EQUIPMENT OR SUPPLIES under \$1000	\$22,000.00	

<b>UNIFORMS</b>	UNIFORMS	\$12,500.00	
<b>FUEL &amp; OIL</b>	FUEL & OIL	\$45,000.00	<b>\$94,000</b>
<b>MISCELLANEOUS</b>			
<b>COMPUTER SOFTWARE &amp; UPGRADES</b>	COMPUTER REPAIRS & ACCOUNTING SOFTWARE	\$2,000.00	
	COMPUTER REPLACEMENT	\$4,000.00	
	EMERGENCY REPORTING	\$4,200.00	
	MISC SOFTWARE	\$2,500.00	
	STREETWISE PROGRAM	\$1,500.00	
	ACTIVE 911	\$750.00	
	MICROSOFT OFFICE - EMAIL SERVICE	\$8,000.00	
<b>LEGAL ADVERTISING</b>	BASED ON CURRENT YEARS EXPENDITURES	\$2,500.00	
<b>MEDICAL</b>	MISCELLANEOUS MEDICAL	\$2,500.00	
	PHYSICALS	\$7,500.00	
	IMMUNIZATIONS	\$2,500.00	
<b>MISCELLANEOUS CHARGES</b>	MISCELLANEOUS ITEMS	\$3,000.00	
<b>PUBLICATIONS</b>	MAGAZINES/SUBSCRIPTIONS	\$1,500.00	
<b>DUES &amp; MEETING EXPENSE</b>	CHIEF OFFICER DUES, MEETING/CONFERENCE EXPENSES	\$9,000.00	
<b>RADIO/DISPATCH SERVICES</b>	RUN ASSIGNMENT CHANGES & MONTHLY HARRIS CHARGE	\$6,500.00	
<b>GEN/CONTINGENCY FUND</b>	HURRICANE, STORMS, MAJOR FIRES ETC	\$5,000.00	
	GRANT MATCH	\$30,000.00	<b>\$92,950</b>
<b>PROPERTY APPRAISER</b>	BASED ON APPRAISER'S BUDGET	\$94,000.00	<b>\$94,000</b>
<b>TAX COLLECTOR</b>	BASED ON 2% OF TAXES COLLECTED FOR OCW	\$111,577.96	<b>\$111,578</b>
<b>EQUIPMENT</b>	BUNKER GEAR	\$20,000.00	
<b>ALS</b>	EKG LEADS	\$1,500.00	
	MED BAGS	\$2,000.00	
	MISC. ALS ITEMS	\$4,000.00	
	Equipment- Grant	\$29,518.00	
	800 RADIO	\$5,000.00	

	PAGERS	\$3,600.00	
	SAWS	\$3,500.00	
	AIR COMPRESSOR	\$40,000.00	
<b>VEHICLES</b>	Chief Vehicle	\$32,000.00	
	Service Vehicle	\$32,000.00	
	CARDIAC MONITORS (2)	\$70,500.00	<b>\$243,618</b>
<b>CAPITAL OUTLAY</b>			
<b>APPARATUS</b>	ENGINE LOAN PAYMENT	\$50,000.00	
<b>STATION ONE LOAN</b>		\$240,000.00	<b>\$290,000</b>
<b>IMPROVEMENTS</b>	Awning for Station 1 Patio	\$5,000.00	
	Awning for Station 2 Patio	\$6,000.00	<b>\$11,000</b>
<b>ALL OTHER RESERVES</b>			<b>\$2,525,000</b>
<b>BUDGET TOTAL</b>			<b>\$8,482,356</b>
Preliminary Taxable Value	\$	2,276,171,914.00	
2017 Millage	0.00258	\$0.95	<b>\$5,578,898</b>
Contract Revenue			<b>\$32,600</b>
Investment Interest			<b>\$8,000</b>
Plan Review & Inspection Fees			<b>\$10,000</b>
Grants & Donations			<b>\$47,538</b>
Section 175 Plan-State Contributions			<b>\$275,000</b>
Miscellaneous Revenue			<b>\$5,320</b>
Carry Forward and Reserves			<b>\$2,525,000</b>
			<b>\$8,482,356</b>
Budget Variance			<b>\$0</b>

**BUDGET SUMMARY  
OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT  
FISCAL YEAR 2017-2018**

**The proposed operating budget expenditures of the Ocean City-Wright  
Fire Control District is 0.0% more than last year's total expenditures**

Cash Balances brought forward	\$	2,525,000
<b>ESTIMATED REVENUES</b>		
Taxes:	Millage per \$1,000	
Ad Valorem taxes -2.58		5,578,898
Charges for Services		42,600
Investment Interest		8,000
Grants & Donations		47,538
State Retirement Contribution		275,000
Miscellaneous Income		5,320
<b>Total Revenues &amp; Other Financing Sources</b>		<b>5,957,356</b>
 <b>Total Estimated Revenues &amp; Balances</b>	 \$	 <b>8,482,356</b>
<b>Expenditures:</b>		
Personnel		4,490,110
Insurance		218,000
Utilities		54,500
Training		44,000
Fire Prevention		18,000
Maintenance & Repair		116,600
Professional Services		79,000
Supplies		94,000
Miscellaneous		92,950
Property Appraiser		94,000
Tax Collector		111,578
Equipment		243,618
Capital Outlay		290,000
Improvements		11,000
<b>Total Expenditures</b>		<b>5,957,356</b>
<b>Reserve Funds</b>		<b>2,525,000</b>
 <b>Total Expenditures &amp; Reserves</b>	 \$	 <b>8,482,356</b>

**The Tentative, Adopted, and/or Final Budgets are on File in the Office of  
the above mentioned taxing authority as a public record.**