

Ocean City-Wright Fire Control District Agenda
Tentative Budget Hearing

Thursday, September 6, 2018 at 5:01 p.m.

1. Discuss proposed millage rate as a 10.96 percent change of rolled back rate of 2.4784
2. Public comments
3. Set and adopt a tentative millage rate
4. Adopt a tentative budget
5. Set final hearing date – Thursday, September 20, 2018 at 5:01 p.m.
6. Discussion
7. Adjourn budget hearing

**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 32.3% more than last year's total expenditures**

Cash Balances brought forward	\$	2,725,000
ESTIMATED REVENUES		
Taxes:	Millage per \$1,000	
Ad Valorem taxes 2.75		6,293,392
Charges for Services		48,000
Investment Interest		8,000
Grants & Donations		386,616
State Retirement Contribution		275,000
Miscellaneous Income		5,000
Other Financing Sources		490,000
Total Revenues & Other Financing Sources		7,506,008
 Total Estimated Revenues & Balances	 \$	 10,231,008
 Expenditures:		
Personnel		5,104,330
Insurance		232,600
Utilities		56,255
Training		87,000
Fire Prevention		5,000
Maintenance & Repair		195,350
Professional Services		125,500
Supplies		74,500
Miscellaneous		131,950
Property Appraiser		92,000
Tax Collector		125,868
Equipment		417,155
Capital Outlay		1,192,500
Improvements		41,000
Total Operating Expenditures		7,881,008
Reserve Funds		2,350,000
 Total Expenditures & Reserves	 \$	 10,231,008

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

**OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT
2018/2019 BUDGET WORKSHEET DOCUMENTATION**

PERSONNEL

WAGES	\$2,874,800.00	
FICA ER PORTION	\$220,000.00	
HEALTH INSURANCE	\$621,480.00	
DENTAL INSURANCE	\$23,520.00	
175 RETIREMENT-District Contributions	\$1,021,530.00	
175 RETIREMENT-State of Florida Contributions	\$275,000.00	
NON-175 RETIREMENT	\$44,000.00	
LIFE INSURANCE	\$24,000.00	\$5,104,330

INSURANCE

WORKMANS COMPENSATION	\$137,600.00	
VEHICLE & LIABILITY POLICIES	\$95,000.00	\$232,600

UTILITIES

WATER & SEWER	\$6,300.00	
CABLE & TELEPHONE	\$12,360.00	
ELECTRICITY	\$30,900.00	
NATURAL GAS	\$3,090.00	
REFUSE COLLECTION	\$3,605.00	\$56,255

TRAINING

PARAMEDIC CLASS-3	\$21,000.00	
UNION CONTRACT-EDUCATION & TRAINING	\$14,000.00	
DEPARTMENT LEADERSHIP TRAINING	\$11,500.00	
CONTINUING EDUCATION-MEDICAL/FIRE	\$5,200.00	
ADVANCED FIRE CERTIFICATION CLASSES	\$9,300.00	
FIRE PREVENTION & INSPECTIONS TRAINING	\$3,500.00	

	MEDICAL CHIEF TRAINING	\$1,500.00	
	HR & FINANCE TRAINING	\$6,000.00	
	ACCREDITATION	\$6,000.00	
	MISCELLANEOUS	\$9,000.00	\$87,000
FIRE PREVENTION	FIRE PREVENTION EDUCATION	\$5,000.00	\$5,000
MAINTENANCE & REPAIR	BREATHING AIR CERTIFICATION CONTRACT	\$1,000.00	
M & R EQUIPMENT	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	
	MARC UNIT MAINTENANCE AGREEMENT (GRANT REIMBURSABLE)	\$14,000.00	
M & R BUILDING	MISC EXPENSES	\$25,000.00	
	FIRE ALARM & EXTINGUISHER MAINTENANCE	\$3,750.00	
	ELEVATOR MAINTENANCE	\$1,500.00	
	BAY DOOR MAINTANCE	\$4,000.00	
	STATION 2 FRONT DRIVE	\$30,000.00	
M & R VEHICLE	MAINTAIN VEHICLES/APPARATUS	\$80,000.00	\$195,350
PROFESSIONAL SERVICES CONTRAC	ACCOUNTING CONTRACT	\$17,500.00	
	ATTORNEY COSTS	\$100,000.00	
	MEDICAL DIRECTOR	\$8,000.00	\$125,500

SUPPLIES

ADMINISTRATIVE SUPPLIES	ADMINISTRATIVE SUPPLIES	\$5,000.00	
BUILDING SUPPLIES	BUILDING SUPPLIES	\$8,000.00	
POSTAGE	POSTAGE & SHIPPING	\$1,500.00	
UNIFORMS	UNIFORMS	\$15,000.00	
FUEL & OIL	FUEL & OIL	\$45,000.00	\$74,500

MISCELLANEOUS

COMPUTER SOFTWARE & UPGRADES	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	\$6,500.00	
	ASSET SOFTWARE	\$6,000.00	
LEGAL ADVERTISING	BASED ON CURRENT YEARS EXPENDITURES	\$2,500.00	
MEDICAL	MISCELLANEOUS MEDICAL	\$2,500.00	
	PHYSICALS	\$7,500.00	
	IMMUNIZATIONS	\$3,000.00	
MISCELLANEOUS CHARGES	MISCELLANEOUS ITEMS	\$3,000.00	
PUBLICATIONS	SUBSCRIPTIONS, PROFESSIONAL UPDATES, MAGAZINES	\$5,000.00	
DUES & MEETING EXPENSE	CHIEF OFFICER DUES, MEETING/CONFERENCE EXPENSES	\$9,700.00	
	HAZMAT	\$9,000.00	
	ACCREDITATION	\$20,800.00	
PUBLIC OUTREACH	FIRE PREVENTION, FLYERS & GIVEAWAYS	\$7,000.00	
	SMOKEHOUSE (APPLY FOR GRANT)	\$8,000.00	
RADIO/DISPATCH SERVICES	RUN ASSIGNMENT CHANGES & MONTHLY HARRIS CHARGE	\$6,500.00	
GEN/CONTINGENCY FUND	HURRICANE, STORMS, MAJOR FIRES ETC	\$5,000.00	
	GRANT MATCH	\$15,000.00	\$131,950

PROPERTY APPRAISER	BASED ON APPRAISER'S BUDGET	\$92,000.00	\$92,000
TAX COLLECTOR	BASED ON 2% OF TAXES COLLECTED FOR OCW	\$125,867.86	\$125,868
EQUIPMENT			
ALS	BUNKER GEAR	\$30,000.00	
	EKG LEADS	\$1,500.00	
	MED BAGS	\$3,500.00	
	MISC. ALS ITEMS- STOP THE BLEED	\$4,900.00	
	CARDIAC MONITORS (2)	\$70,500.00	
FIRE SERVICE EQUIPEMENT	PORTABLE RADIOS	\$16,000.00	
	FANS, SAWS, GENERATORS	\$11,995.00	
	SCBA BOTTLES & MASKS	\$52,960.00	
	THERMAL CAMERA	\$10,000.00	
	AIR COMPRESSOR	\$40,000.00	
	BALLISTIC GEAR- VESTS & HELMETS	\$7,000.00	
	MARC UNIT RADIO EQUIPMENT (GRANT REIMBURSABLE)	\$111,500.00	
OTHER MINOR EQUIPMENT	OTHER MINOR EQUIPMENT OR SUPPLIES under \$1000	\$57,300.00	\$417,155
CAPITAL OUTLAY			
VEHICLES	Service Vehicle	\$37,500.00	
	Mini Pumper- (Some Impact Fees)	\$200,000.00	
APPARATUS	ENGINE LOAN PAYOFF	\$225,000.00	
	New Engine	\$490,000.00	
STATION ONE LOAN	Station 1 Loan Payment	\$240,000.00	\$1,192,500
IMPROVEMENTS	Awning for Station 1 Patio	\$5,000.00	
	Awning for Station 2 Patio	\$6,000.00	
	STATION 3 ARCHITECT	\$30,000.00	\$41,000
ALL OTHER RESERVES			\$2,350,000

BUDGET TOTAL**\$10,231,008**

Preliminary Taxable Value	\$	2,408,954,189		
2018 Millage		0.00275		\$6,293,392
Contract Revenue		<u>\$6,293,393</u>	95.00%	\$38,000
Investment Interest				\$8,000
Plan Review & Inspection Fees				\$10,000
Grants & Donations				\$386,616
Section 175 Plan-State Contributions				\$275,000
Miscellaneous Revenue				\$5,000
Other Financing Sources				\$490,000
Carry Forward and Reserves				<u>\$2,725,000</u>
				\$10,231,008
Budget Variance				\$0