OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT BUDGET RESOLUTION

Resolution Number 2025-05

A RESOLUTION OF THE OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT BOARD OF FIRE COMMISSIONERS OF OKALOOSA COUNTY, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SPETEMBER 30, 2025; PROVIDING FOR A BUDGET AMENDMENT.

WHEREAS, the Ocean City-Wright Fire Control District of Okaloosa County, Florida, has determined that the Budget for Fiscal Year 2024/2025 should be amended; and

WHEREAS, Florida Statutes, Section 189.06(6) requires the governing body amend the budgets in the same manner as the original budget is adopted; and

WHEREAS, the Ocean City-Wright Fire Control District Board of Fire Commissioners adopted the final budgets for fiscal year 2024/2025 through resolution on September 19, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Ocean City-Wright Fire Control District of Okaloosa County, Florida, that:

SECTION 1: That the Budget for Ocean City-Wright Fire Control District of Okaloosa County, Florida, and Fiscal Year 2024/2025 is hereby amended as shown on attachment “A”, resulting in a total budget of $12,974,632. Attachment “A” is hereby incorporated into this Resolution as if fully set forth herein.

SECTION 2: Effective Date. This resolution will take effect immediately upon its adoption.

DULY ADOPTED THIS 6th DAY OF NOVEMBER 2025.

____
Chairman

____
Secretary/Treasurer

OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2025

	DESCRIPTION	CURRENT MONTH	ADOPTED BUDGET	YTD ACTIVITY	REMAINING BUDGET
	REVENUES				
1	COUNTY TAXES - OCW	3,887.61	10,391,000.00	10,390,802.39	197.61
2	INTEREST EARNED	37,769.77	316,943.00	316,942.78	0.22
3	MISCELLANEOUS INCOME	0.00	1,559.00	1,559.15	(0.15)
4	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00
5	STATE INCENTIVE	2,126.77	7,712.00	7,712.10	(0.10)
6	CONTRACTS REVENUE	302,921.70	1,179,686.00	1,179,686.80	(0.80)
7	INSPECTION FEES	200.00	1,000.00	1,000.00	0.00
8	PLAN REVIEW FEES	1,682.50	21,724.00	21,723.54	0.46
9	IF- OFFICE BLDGS	0.00	18,309.00	18,309.38	(0.38)
10	IF- RESIDENTIAL	3,062.88	39,988.00	39,987.60	0.40
11	IF- RETAIL BLDGS	0.00	2,597.00	2,597.00	0.00
12	IF- HOSPITALITY BLDGS	0.00	26,051.00	26,050.56	0.44
13	IF- INDUSTRIAL BLDGS	0.00	15,869.00	15,869.26	(0.26)
14	IF- OTHER	0.00	424.00	424.00	0.00
15	FEMA STATE REVENUE	57,077.69	151,448.00	151,448.33	(0.33)
16	STATE RETIREMENT CONTRIBUTION	38,891.91	474,883.00	474,883.34	(0.34)
17	DONATIONS	272,024.00	272,024.00	272,024.00	0.00
18	OTHER FINANCING SOURCES	32,087.72	53,415.00	53,414.58	0.42
19					
20	TOTAL REVENUES	751,732.55	12,974,632.00	12,974,434.81	197.19
21					
22					
23	**EXPENSES**				
24	WAGES	636,400.80	5,224,000.00	5,129,786.21	94,213.79
25	FICA - EMPLOYERS PORTION	48,607.48	399,636.00	372,446.69	27,189.31
26	MEDICAL INSURANCE	(34,269.79)	814,000.00	813,875.49	124.51
27	DENTAL INSURANCE	(2,372.62)	32,000.00	22,125.21	9,874.79
28	LIFE INSURANCE	(178.06)	30,000.00	20,645.77	9,354.23
29	NRS RETIREMENT	3,346.02	78,000.00	74,975.05	3,024.95
30	STATE CONTRIBUTION EXP	38,891.91	474,883.00	474,883.34	(0.34)
31	RETIREMENT - ER PORTION	119,773.59	1,800,600.00	1,733,010.56	67,589.44
32	WORKERS COMP	0.00	165,079.00	163,761.00	1,318.00
33	VEHICLE & LIABILITY INSURANCE	14,923.01	170,500.00	170,447.88	52.12
34	WATER & SEWER	1,480.01	12,000.00	9,705.03	2,294.97
35	TELEPHONE	2,333.25	22,000.00	19,327.92	2,672.08
36	ELECTRIC	2,650.57	40,000.00	32,015.91	7,984.09
37	NATURAL GAS	1,409.54	5,700.00	5,691.79	8.21
38	REFUSE COLLECTION	295.14	8,000.00	4,631.63	3,368.37
39	BUNKER GEAR	490.63	15,500.00	15,055.57	444.43
40	OTHER MINOR EQUIP & SUPPLIES	5,937.55	105,000.00	58,433.31	46,566.69
41	ALS EXPENDITURES	0.00	15,900.00	2,903.90	12,996.10
42	UNIFORMS	5,848.22	38,000.00	21,468.06	16,531.94
43	ADMINISTRATIVE SUPPLIES	154.32	12,000.00	2,743.66	9,256.34
44	COMPUTER EXPENDITURES	4,176.89	104,000.00	103,217.42	782.58
45	M & R EQUIPMENT	9,289.98	65,500.00	65,034.39	465.61
46	M&R BUILDING	1,376.34	53,000.00	46,672.41	6,327.59

OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2025

	DESCRIPTION	CURRENT MONTH	ADOPTED BUDGET	YTD ACTIVITY	REMAINING BUDGET
47	BUILDING SUPPLIES	1,166.13	20,000.00	8,006.59	11,993.41
48	M&R VEHICLE	44,935.61	145,000.00	127,565.76	17,434.24
49	FUEL & OIL	4,904.53	80,000.00	55,286.59	24,713.41
50	HAZMAT DUES	0.00	8,750.00	8,750.00	0.00
51	REIMBURSABLE GRANT EXP	0.00	9,000.00	2,185.24	6,814.76
52	TRAINING	(486.48)	125,900.00	41,432.68	84,467.32
53	FIRE PREVENTION & EDUCATION	6,298.01	8,300.00	8,161.65	138.35
54	ADVERTISING	1,716.89	3,200.00	3,167.30	32.70
55	PROFESSIONAL SERVICES CONTRACT	4,499.88	99,200.00	88,276.52	10,923.48
56	PROPERTY APPRAISER	0.00	130,000.00	110,487.11	19,512.89
57	TAX COLLECTOR	210.84	210,000.00	208,934.53	1,065.47
58	MISC MEDICAL	0.00	55,500.00	41,475.21	14,024.79
59	MISCELLANEOUS	47.59	12,000.00	6,302.49	5,697.51
60	EMPLOYEE RECRUITMENT	0.00	4,200.00	3,572.01	627.99
61	POSTAGE & SHIPPING	156.00	2,000.00	612.73	1,387.27
62	PUBLICATIONS	0.00	7,500.00	4,839.63	2,660.37
63	DUES & MEETING EXPENSE	(23.55)	12,800.00	10,339.75	2,460.25
64	ACCREDITATION	0.00	7,500.00	1,556.00	5,944.00
65	CENTRAL DISPATCH	648.00	8,500.00	6,102.00	2,398.00
66	VEHICLE/APPARATUS EXP	0.00	46,500.00	0.00	46,500.00
67	GENERAL FUND	0.00	7,500.00	0.00	7,500.00
68	DEPRECIATION	517,521.15	0.00	517,521.15	(517,521.15)
69	EQUIPMENT	19,466.66	83,000.00	82,760.38	239.62
70	BUILDING	110,676.64	1,205,260.00	1,205,260.07	(0.07)
71	DEBT PAYMENTS-INTEREST	0.00	50,808.00	50,808.00	0.00
72	STATION ARCHITECT	0.00	4,800.00	4,800.00	0.00
73	DEBT PAYMENTS-PRINCIPAL	0.00	189,192.00	189,192.00	0.00
74	TRANSFER TO RESTRICTED	0.00	1,730,937.00	0.00	1,730,937.00
75	GAIN OR LOSS ON DISPOSAL ASSET	1,764.22	0.00	1,764.22	(1,764.22)
76					
77	TOTAL EXPENSES	1,574,066.90	13,952,645.00	12,152,017.81	1,800,627.19
78					
79					
80	NET INCOME (LOSS)	(822,334.35)	(978,013.00)	822,417.00	(1,800,430.00)