

ORANGE COUNTY  
EMERGENCY SERVICES  
DISTRICT #1

FISCAL YEAR 2019-2020  
BUDGET

### Budget Workup and Review

#### INCOME

	FY 19-20 Proposal			
<b>4000 REVENUE</b>	<b>95%</b>	<b>Change Amount</b>	<b>% of Change</b>	<b>Comments</b>
<b>4010-TAX REVENUE</b>				
4011- Current Property Tax	\$ 1,415,183.00	\$ 182,163.00	13%	
4012 - Delinq. Property Tax	\$ 45,000.00	\$ -	0%	
4030 - Interest Income	\$ 100.00	\$ -	0%	
4035-Inspections	\$ 1,000.00	\$ -	0%	
4036 - Dispatch Services-Pinehurst	\$ 13,000.00	\$ -	0%	
4055 - Donations	\$ -		0%	
4080- Grants	\$ -		0%	
<b>4000-TOTAL REVENUE</b>	<b>\$ 1,474,283.00</b>	<b>\$ 182,163.00</b>	<b>13%</b>	

**EXPENSE**

<b>5000 Human Resources</b>				
<b>5010-PAYROLL EXPENSES</b>				
5011- Salary	\$ 111,240.00	\$ 3,240.00		3% COL
5012- Reg/FLSA	\$ 251,790.00	\$ 115,390.00		46% Additional 3 FTE's
5013- Overtime	\$ 20,000.00	\$ 5,000.00		25% Increased due to current rate.
5014- Dispatcher	\$ 87,600.00	\$ 2,190.00		2% \$.25 hr increase
5016- Part Time	\$ 158,400.00	\$ (107,616.00)		-40% Reduced due to FTE's
<b>5020-PAYROLL EXPENSES</b>				
5021- FICA	\$ 39,413.00	\$ 1,128.00		3%
5023- Medicare	\$ 9,121.00	\$ 263.00		3%
<b>5030-BENEFITS</b>				
5031- Medical	\$ 176,000.00	\$ 85,325.00		48% Additional 3 FTE's
5032- Dental	\$ 7,800.00	\$ 3,150.00		40% Additional 3 FTE's
5032.1 - Vision	\$ 2,800.00	\$ 1,000.00		36% Additional 3 FTE's
5033- Workmans Compensation	\$ 30,000.00	\$ 9,000.00		30% Increased cost due to increased claims throughout the state.
5034- AD&D	\$ 3,800.00	\$ 2,100.00		55% Increase in rate.
5035- Officials Bond	\$ 248.00	\$ -		0%
5036.1- Pension Plan Volunteer	\$ 1,300.00	\$ (1,300.00)		-50% Adjusted for usage
5036.2- Pension Plan Paid	\$ 26,659.00	\$ 3,927.00		15% Additional 3 FTE's
5037-MAP	\$ 1,500.00	\$ (500.00)		-25% Adjusted for usage
5038- Volunteer Incentive	\$ 4,000.00	\$ (1,000.00)		-20% Adjusted for usage
* <del>5039</del> Recruitment 5038.1	\$ 1,000.00	\$ 1,000.00		100% New Line Item
<b>5040- Professional Development</b>				
* 5041- Professional Development	\$ 11,000.00	\$ 4,000.00		36%
* 5042 Tuition Assistance	\$ 3,000.00	\$ 3,000.00		100% New Line Item
<b>5050- Health &amp; Wellness</b>				
* 5051-Fit Testing 5052	\$ 1,000.00	\$ 1,000.00		100% New Line Item
* 5052-Equipment 5053	\$ 3,000.00	\$ 1,000.00		33% New Line Item
<b>TOTAL 5000 HUMAN RESOURCES</b>	<b>\$ 950,671.00</b>	<b>\$ 818,961.00</b>		<b>14%</b>

6000 Operations				
6000 Operations				
6010 - Maintenance General	\$ 9,000.00	\$ (2,000.00)	-18%	Adjusted for usage
6011 - Building Maintenance	\$ 30,000.00	\$ 30,000.00	100%	Many repairs to be made.
<del>6012</del> - Grounds Maintenance	\$ 1,000.00	\$ 500.00	50%	
6020 - Maintenance Emer Equipment	\$ 5,000.00	\$ 1,000.00	20%	Adjusted for usage
6030 - Maintenance Vehicles	\$ 26,000.00	\$ (9,000.00)	-26%	Added a line item for PM.
6040 - Fuel & Lubricants	\$ 26,000.00	\$ 1,000.00	4%	Planned for fuel cost increase
6050 - Supplies General	\$ 11,000.00	\$ 1,000.00	9%	Planned for increased costs
6060 - Supplies Emer Ops	\$ 17,500.00	\$ 7,500.00	43%	Update to existing equipment
<del>6061</del> - Communications	\$ 17,000.00	\$ (58,000.00)	-77%	3-APX 6000
6070 - Uniforms & PPE	\$ 20,000.00	\$ (4,316.00)	-18%	Added line item for PPE repairs
6080 - Personnel Awards & Serv	\$ 6,000.00	\$ -	0%	
6090 - Community Services	\$ 3,000.00	\$ (1,000.00)	-25%	Adjusted for usage
<b>TOTAL 6000 OPERATIONS</b>	<b>\$ 171,500.00</b>	<b>\$ 204,316.00</b>	<b>-16%</b>	

7000.2

6050

<b>7000 CONTRACT SERVICES</b>					
<b>7010-MAINTENANCE CONTRACTS</b>					
7010.1 - Hose Testing	\$	3,500.00	\$	-	0%
7011 - Breathing Air Compressor	\$	2,000.00	\$	(500.00)	-20% Adjusted for usage
7012 - Rescue Tool	\$	2,700.00	\$	700.00	26% Planned for increased costs
7013 - Ladder Testing	\$	700.00	\$	(1,141.00)	-63% Adjusted for usage
7014 - SCBA Testing	\$	2,800.00	\$	(700.00)	-20% Adjusted for usage
7014.1 - SCBA Maintenance	\$	3,500.00	\$	3,500.00	100% New Line Item
7014.2 - PPE Maintenance	\$	8,000.00	\$	8,000.00	100% New Line Item
7015 - Pest Control	\$	1,500.00	\$	(500.00)	-25% Adjusted for usage
7016 - Pump Testing	\$	5,000.00	\$	1,800.00	36% Planned for increased costs
7016.1 - Apparatus Preventive Maintenance	\$	14,000.00	\$	14,000.00	100% New Line Item
7017 - Data Processing	\$	13,000.00	\$	5,000.00	38% Planned for increased costs
7018 - A/C Service	\$	3,000.00	\$	1,000.00	33% Planned for increased costs
7019 - Generator Service	\$	2,000.00	\$	-	0%
<b>7020 - Postage &amp; Shipping</b>	\$	1,000.00	\$	-	0%
<b>7030 - Dues &amp; Subscriptions, Notices</b>	\$	7,000.00	\$	-	0%
<b>7040-PROFESSIONAL SERVICES</b>					
7041 - Legal	\$	6,982.00	\$	982.00	14%
7042 - Accounting	\$	12,000.00	\$	-	0%
<b>7050-TAX COLLECTION</b>					
7051 - Appraisal District	\$	20,000.00	\$	1,000.00	5%
7052 - Tax Collector	\$	7,000.00	\$	2,000.00	29%
<b>7060 - Insurance</b>	\$	31,000.00	\$	4,000.00	13%
<b>7070 - Utilities</b>	\$	25,000.00	\$	2,000.00	8%
<b>7080 - Telecommunications</b>	\$	16,000.00	\$	1,000.00	6%
<b>TOTAL 7000 CONTRACT SERVICES</b>	\$	<b>187,682.00</b>	\$	<b>146,000.00</b>	<b>22%</b>

<b>8000 CAPITAL ACQUISITIONS</b>					
8013 - Building & Grounds	\$	-	\$	-	0%
8014 - Apparatus	\$	-	\$	-	0%
8015- Emergency Equipment	\$	-	\$	-	0%
8016- Communications	\$	-	\$	-	0%
<b>TOTAL 8000 ASSET ACQUISITIONS</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0%</b>

<b>9000 DEBT SERVICE</b>					
	<b>9010-DEBT SERVICES</b>				
	9011 - Buildings	\$	86,023.00	\$	-
	9018 - Apparatus (R1 & T1)	\$	81,820.00	\$	-
<b>TOTAL 9000</b>	<b>DEBT SERVICE</b>	\$	<b>167,843.00</b>	\$	<b>0%</b>

### FISCAL BUDGET BALANCE SHEET

TOTAL 5000	HUMAN RESOURCES	\$	950,258.00
TOTAL 6000	MAINTENANCE & OPERATIONS	\$	171,500.00
TOTAL 7000	CONTRACT SERVICES	\$	187,682.00
TOTAL 8000	ASSET ACQUISITIONS	\$	-
TOTAL 9000	DEBT SERVICE	\$	167,843.00
	TOTAL EXPENSE	\$	1,477,283.00
	TOTAL REVENUE	\$	1,477,283.00

1,477,694

-213



BUDGET APPROVAL FOR FISCAL YEAR 2019-20

Adopted on this day September 17, 2019 by

The following Commissioners:

Wyatt Boyett, President Wyatt Boyett

Gary Biehslich, Vice President Gary Biehslich

Nelda Nash, Secretary Treasurer Nelda Nash

Gene Domec, Vice Sec/Treasurer Gene Domec

Jim Morrison, Commissioner Jim Morrison