

CEDAR HAMMOCK FIRE CONTROL DISTRICT BUDGET 2024-2025

DETAIL APPROVED 9-16-2024

2024-2025

REVENUE				
4100	Non-Ad Valorem Tax Assessments (FPIG 7.48%)	\$11,369,246		
	Ad Valorem Tax (1.3 mil)	\$6,800,122		
	Less 5% Early Pay Discount	\$908,468		
	Total Taxes and Assessments:			\$17,260,900
4200	Impact Fee Collections	\$24,000		
4300	Interest Income	\$22,000		
4602	False Alarm Penalties	\$1,000		
4606	FF Supplemental Compensation Reimbursement	\$17,190		
4608	Excess Collection Fees	\$60,000		
4610	EMS Lease	\$18,000		
4612	Miscellaneous Income	\$4,000		
4615	User Service Fees	\$20,000		
4616	Health Insurance Premium Reimbursement	\$98,172		
4617	LTRT 644 Membership	\$3,000		
	Total Other income			\$267,362
	TOTAL REVENUE		\$17,528,262	
EXPENSES				
Fire Prevention Bureau				
6041	Dues	\$2,000	\$2,000	
6042	Books & Publications	\$3,000	\$3,000	
6043	Divisional Supplies	\$25,000	\$25,000	
6044	Travel/Convention/Seminars	\$10,000	\$10,000	
6045	Fire Education and Prevention Supplies	\$17,500	\$17,500	
	Total Fire Prevention Budget			\$57,500
EXPENSES CONTINUED				
Training Division				
6052	Educational Expense	\$55,000		
6052-100	State Examinations and Recert Fees	\$2,200		
6052-200	Target Solutions	\$8,500		
6052-300	Outside Speakers/Miscellaneous	\$4,050	\$69,750	
6053	Books & Publications	\$3,000	\$3,000	
6054	Travel/Convention/Seminars	\$11,000	\$11,000	
6055	Training Aids	\$10,000	\$10,000	
	Total Training Division Budget			\$93,750
Training Facility				
6301	Maintenance and Repairs	\$2,000	\$2,000	
6302	Miscellaneous Expenses	\$3,000	\$3,000	
6303	Utilities	\$3,500	\$3,500	
	Total Training Facility Budget			\$8,500
Personal Services				
6061	Gross Salaries - Operations	\$4,819,712		
6061	Holiday pay	\$224,279		
6061	Longevity	\$331,276		
6061	Certification Differential	\$98,000		
6061	Potential Promotion	\$45,000		
6062	Paramedic Certification	\$130,000	\$5,648,267	
6063	Annual Overtime	\$457,737		
6063-100	Administration	\$10,000		
6063-200	Operations	\$200,000		
6063-400	Fire Prevention	\$35,000	\$702,737	
6064	Gross Salaries - Administration	\$1,346,323		
6064	Longevity	\$115,381		
6064	Certification Differential	\$24,000	\$1,485,704	
6065	FF Supplemental Compensation (Reimbursed 4606)	\$29,640	\$29,640	
6066	Commissioner Salary	\$30,000	\$30,000	
6067	Accrued Leave (Sicktime, Vacation, Wellness)	\$100,000	\$100,000	
	Total Personal Services Wages			\$7,996,348

6072	Workers Comp	\$200,000		
6072	Annual Workers Comp Audit Adjustment	\$10,000	\$210,000	
6073	Retirement FRS	\$2,450,625	\$2,450,625	
6074-100	Uniform Replacement	\$45,000		
6074-200	Footwear/Personal Accessories	\$10,050		
6074-300	Clothing Allowance - Chief	\$1,000	\$56,050	
6075	Supplemental Retirement Benefits	\$261,670	\$261,670	
6076	Health and Dental Insurance	\$2,195,829		
6076	Health Insurance - Retirees	\$112,899	\$2,308,728	
6077	Employment Expense	\$10,000	\$10,000	
6078	Unemployment Expense	\$1,500	\$1,500	
6079	FICA - Social Security 6.2%	\$495,774	\$495,774	
6095	FICA - Medicare - 1.45%	\$115,947	\$115,947	
	Total Personal Services Other			\$5,910,294
EXPENSES CONTINUED				
Maintenance and Repair				
6110	Structural and Grounds	\$56,500		
6110-100	Tree Trimming	\$10,000		
6110-200	Lawn Service (6111-200, 6112-200, 6113-200, 6114-200)	\$22,800		
6110-300	Fertilizer, Plants, Sprinkler Repairs, Landscape Supplies	\$10,000	\$99,300	
6114	Pest Control - Includes Termite Contracts	\$8,000	\$8,000	
6116	Fire Extinguishers - Includes Hood System	\$8,000	\$8,000	
6120	Vehicular Firefighting and Rescue Equipment	\$250,000	\$250,000	
6150	Firefighting and Rescue Equipment	\$30,000		
6150-100	Hose & Ladder Equipment	\$25,000		
6150-200	Hazardous Materials Equipment	\$4,000		
6150-300	Safety Gear	\$40,000		
6150-400	Extrication & Stabilization Equipment	\$12,000		
6150-500	Cascade Equipment	\$4,500		
6150-600	SCBA	\$9,000	\$124,500	
6160	Radio and Communication Equipment	\$6,000		
6160-100	Radio Batteries	\$5,000		
6160-200	Radio SLA	\$28,560		
6160-300	Station Alerting	\$3,000		
6160-400	Gateway SLA	\$7,000	\$49,560	
6170	Station Equipment	\$150,000		
6170-100	Elevator Contract/License	\$1,256		
6170-200	AC Contract	\$5,500	\$156,756	
6180	Office and Divisional Equipment	\$2,000		
6180	Copiers	\$7,000	\$9,000	
	Total Maintenance and Repair Budget			\$705,116
Other Operating Expenses				
6510	Professional Fees - Audit Contract	\$36,000	\$36,000	
6520	Professional Fees - Legal	\$60,000	\$60,000	
6530	Professional Fees - Medical (COPCN, Med Dir, Registration)	\$30,000		
6530-100	Drug and Alcohol Testing/Blood & Urine (+\$2,400 for contract)	\$4,000		
6530-300	Life Scan/Annual Physicals	\$45,000	\$79,000	
6540	Professional Fees - Other - Includes Legal Advertising	\$14,500	\$14,500	
6601	Fuel	\$100,000	\$100,000	
6712	Consolidation Sinking Fund	\$28,460		
6713	Ladder Sinking Fund	\$24,884		
6714	Apparatus Sinking Fund	\$336,000	\$389,344	
6810	Dues/Association/Other	\$13,000	\$13,000	
6820	Education Expense - General	\$1,000	\$1,000	
6830	Books & Publications - General	\$500	\$500	
6840	Travel/Conventions/Seminars - General	\$25,000	\$25,000	
6850	Firefighting & Rescue Supplies			
6850-100	Hydrant Supplies	\$5,500		
6850-200	Medical Supplies/Gloves	\$50,000		
6850-300	Flags - Station and Bumper	\$1,500		
6850-400	Replace Lost or Broken Hand Tools	\$700		
6850-500	Maps	\$500		
6850-600	Pandemic Stock Supplies	\$5,000	\$63,200	
EXPENSES CONTINUED				
6855	Safety Gear			

6855-100	Miscellaneous Replacement Items	\$3,000		
6855-200	Hood Replacement	\$2,500		
6855-300	Helmet Replacement	\$4,000		
6855-400	Glove Replacement	\$3,850		
6855-500	Boot Replacement	\$6,900		
6855-600	Suspender Replacement	\$850		
6855-700	Bunker Gear Replacement	\$60,000	\$81,100	
6860	Household Supplies - Paper goods, cleaning supplies, bedding	\$26,500	\$26,500	
6870	Office Supplies - General	\$7,000	\$7,000	
6875	Information Technology	\$70,000		
6875-100	EPR Systems/FireWorks	\$16,200		
6875-200	Crewsense Program	\$11,000		
6875-300	HR/Accounting Annual Enhancement/Refinedlogix	\$25,000		
6875-400	Telephone System/Smart Draw	\$1,000		
6875-600	Hardware	\$20,000		
6875-700	Website Software/Misc	\$10,000		
6875-800	ESO/Handtevy - Medical Software	\$13,000	\$166,200	
6880	Printing Costs	\$3,000	\$3,000	
6890	Collection Expense			
6890-100	Property Appraiser - Proposed budget MC Property Appraiser	\$51,629		
6890-002	Tax Collector - Non Ad Valorem	\$341,077		
6890-022	Tax Collector - Ad Valorem	\$204,004	\$596,710	
6910	Postage & Freight	\$4,000	\$4,000	
6915	Administrative Expenses - Length of Service Awards	\$5,000	\$5,000	
6920	Tax Refunds	\$5,000	\$5,000	
6930	Utilities			
6930-100	Phone Service - Average \$750 per month	\$9,000		
6930-200	Pagers/Cell Phones/Data Plans	\$25,000		
6930-300	Internet Access \$1,000 per month	\$14,500		
6930-400	Fire Alarm Testing & Monitoring	\$4,500		
6931 - 6934	FPL - Average \$3,900 per month	\$58,000		
6931	Burglar Alarm Monitoring - Station #1	\$1,700		
6931 - 6934	MCUD - Average \$1,019 per month	\$16,000	\$128,700	
6940	Commissary Expense	\$3,000	\$3,000	
6970	Insurance - Statutory Life, Life Insurance for Chief, Bonds	\$12,000		
6970-100	Commercial Auto/Package/Umbrella	\$225,000		
6970-200	Firefighter Cancer Coverage	\$19,500	\$256,500	
6980	Honorarium	\$4,000		
6980-100	Awards	\$1,000		
6980-200	Appreciation Dinner	\$9,000	\$14,000	
6981	Administrative Outlay	\$4,000	\$4,000	
6992	LTRT 644 Expense	\$8,000		
6992-100	Insurance - LTRT Vehicle	\$1,000	\$9,000	
6994	Miscellaneous Expense	\$500	\$500	
6995	90-Day Operating & Emergency/Disaster Expense	\$8,500	\$8,500	
6996	Station 1 - Other Equipment	\$1,000	\$1,000	
6997	Station 2 - Other Equipment	\$500	\$500	
6998	Station 3 - Other Equipment	\$500	\$500	
6999	Station 4 - Other Equipment	\$500	\$500	
	Total Other Operating Expenses Budget			\$2,102,754
EXPENSES CONTINUED				
Land/Equipment/Capital Expenses				
7341	Vehicular Contingency	\$200,000	\$200,000	
7342	Fire Engine Contingency	\$0	\$0	
7350	Firefighting & Rescue Equipment	\$200,000	\$200,000	
7351	Hydraulic Tools	\$20,000	\$20,000	
7360	Radio & Communications Equipment	\$20,000	\$20,000	
7370	Station Equipment and Furniture	\$40,000		
7370-100	AC Replacement	\$14,000		
7370-200	Station Renovations	\$160,000	\$214,000	
	Total Equipment Purchases:			\$654,000
TOTAL EXPENDITURES		\$17,528,262		
Total Budgeted Revenue		Revenues	\$17,528,262	
Total Budgeted Expenses		Expenses	\$17,528,262	
Total Budgeted Balance			\$0	