



#11 FIRE/EMS

FIRE / EMS 2018 BUDGET WORKSHEET							
	2014	2015	2016	2017	2017	2018	2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	FORECAST	STAFF	FINAL
OPERATIONS:							
NON-OPA REVENUE:							
COUNTY	525,498	620,498	536,301	556,590	556,590	600,155	
EMS BILLINGS	354,346	397,737	366,841	415,000	415,000	445,000	
OTHER	84,429	53,537	93,009	114,448	114,448	103,786	
TOTAL NON-OPA OPERATING REVENUE	964,273	1,071,772	996,151	1,086,038	1,086,038	1,148,941	0
OPERATING EXPENSES	<u>1,158,405</u>	<u>1,217,482</u>	<u>1,326,401</u>	<u>1,409,361</u>	<u>1,409,361</u>	<u>1,487,981</u>	
EXCESS OF EXPENSES OVER REVENUE	194,132	145,710	330,250	323,323	323,323	339,040	
DEBT SERVICE - OPA PORTION	99,957	99,957	75,071	64,198	64,198	57,389	
CAPITAL RESERVE COST	198,646	77,558	80,000	120,000	120,000	80,000	
OPA CONTRIBUTION BEFORE "TRUE-UP" ADJ	492,735	323,225	485,321	507,521	507,521	476,429	0
"TRUE-UP" ADJUSTMENT:							
OPERATIONS	0	0	0	0	0	0	0
DEBT	0	0	0	0	0	0	0
CAPITAL RESERVE	0	0	0	0	0	0	0
SUB TOTAL	0	0	0	0	0	0	0
LESS ESTIMATED ADJUSTMENT BUDGETED	0	(40,000)	0	0	0	0	0
NET TRUE-UP ADJUSTMENT	0	(40,000)	0	0	0	0	0
TOTAL OPA FUNDING	492,735	283,225	485,321	507,521	507,521	476,429	0



Ocean Pines Volunteer Fire Department, Inc.

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December 7, 2016

To: Ocean Pines Association Board of Directors
General Manager
Budget and Finance Committee

From: Ocean Pines Volunteer Fire Department
Steven Grunewald, Chief
Daniel Healy, President
Bill Bounds, Deputy Chief

RE: FY 2017-2018 Requested Budget

We respectfully submit Ocean Pines Volunteer Fire Department's FY 2017-2018 Requested Budget for your consideration. This budget has been developed based upon continuation of the services at a level that maintains or exceeds those which the Department currently provides. The FY 2017-2018 Requested Budget includes an increase in revenue of approximately 5.8% and an increase in operational costs of approximately 4.9%. These increases are largely due to an increase in calls for service. An increase in calls for service generates revenue on the Emergency Medical Services side as reflected in the revenue increase, but results in an increase of operational costs due to required staffing as well as increased costs for maintenance, fuel, and supplies. Increased calls for service on the Fire Department side incur the same operational costs, without means to increase revenue.

The increase in operational costs are directly related to increasing staff. The addition of 2 employees will provide a minimum of 3 employees on duty 24 hours per day 365 days per year. The remaining operational costs increase are for maintenance of the South Fire Station which has not received any maintenance funding for the past 3 budget years.

For the first time since its inception we will be submitting a request to withdraw funds from the Capital Replacement Account for several projects. The main project being the replacement of the Department's 1995 Rescue Engine which has become unreliable and difficult to maintain. The department will take delivery of a new Rescue Truck in early 2017. The new Rescue Truck is expected to serve Ocean Pines for the next 30 years.

The attached Requested Budget is the first step in a process, and we look forward to the opportunity to meet with you and your staff in explaining what services we provide and what is needed to continue these services at the level that the Citizens of Ocean Pines deserve. This Budget reflects the primary mission of the Ocean Pines Volunteer Fire Department which is to save lives, a mission which the Department has succeeded in continuously since 1973.

Ocean Pines Volunteer Fire Department FY 5/2017-4/2018 Budget

<u>REVENUE</u>		2017-2018		<u>OPERATING EXPENSE GENERAL</u>		2017-2018
3160	EMS Billing	445,000.00	4300	Member Benefits		6,000.00
3170	County FIRE	235,000.00	4500	Utilities		45,000.00
3175	County EMS	365,155.00	4600	Repairs & Maintenance		25,000.00
3180	State/AMOSS	82,500.00	4607	Communications Maint.		6,000.00
5232	Interest	21,286.00	4700	Fire Expenses		4,000.00
			4705	Fire Police Expenses		2,000.00
TOTAL REVENUE		1,148,941.00	4714	Turnout Gear/PPE		32,000.00
			4720	Department Uniforms		5,000.00
			4740	Member Physicals		7,000.00
			4800	EMS Supplies		31,000.00
			4804	Billing Contract (8% EMSBR)		35,600.00
			4804	Insurances		40,000.00
			4900	Training		4,000.00
			5000	Apparatus Maintenance		42,500.00
			5200	Office Expenses		8,500.00
			5210	Public Education		3,500.00
			5211	Professional Fees		16,000.00
			5300	Fuel		25,500.00
			5500	Miscellaneous		4,500.00
				Special Events		10,000.00
				TOTAL OPERATING EXP		\$358,100.00
				COMPENSATION & RELATED COST		
			4202-4402	Salary/Wages Expenses		\$947,521.00
			4403-4408	Benefits		\$123,360.00
			4208	Worker's Compensation		\$47,500.00
			4711	EMS Training/Prof. Development		\$5,500.00
			4722	EMS Uniforms		\$2,000.00
Steve Grunewald - CHIEF			4723	EMS Uniform Allow.		\$5,500.00
			4742	Employee Physicals		\$3,500.00
				TOTAL COMP/RELATED COST		\$1,134,881.00
				DEBT SERVICE		\$57,389.00
				(existing loans held for OPA)		
				TOTAL		\$1,545,370.00

Steve Grunewald - CHIEF
Dan Healy - PRESIDENT

BILL BOUNDS - Deputy CHIEF