

**FIRE / EMS
2020 BUDGET WORKSHEET**

	2016	2017	2018	2019	2019	2020	2020	2020
	ACTUAL	ACTUAL	ACTUALS	BUDGET	FORECAST	PROPOSED	RECOMMEND	FINAL
OPERATIONS:								
NON-OPA REVENUE:								
COUNTY	536,301	558,590	600,155	680,615	680,615	682,555	682,555	682,555
EMS BILLINGS	366,841	415,000	445,000	475,000	475,000	475,000	475,000	475,000
OTHER	93,009	114,448	103,786	43,029	43,029	38,695	38,695	38,695
TOTAL NON-OPA OPERATING REVENUE	996,151	1,088,038	1,148,941	1,198,644	1,198,644	1,196,250	1,196,250	1,196,250
OPERATING EXPENSES	1,366,401	1,469,361	1,475,082	1,615,745	1,615,745	1,697,111	1,697,111	1,697,111
EXCESS OF EXPENSES OVER REVENUE	370,250	383,323	326,141	417,101	417,101	500,861	500,861	500,861
DEBT SERVICE - OPA PORTION	75,071	64,198	235,807	0	0	0	0	0
CAPITAL COST	40,000	60,000	80,000	189,000	171,623	61,125	192,100	192,100
677 OPA CONTRIBUTION	486,321	507,521	642,048	606,101	588,724	551,986	692,981	692,981

Ocean Pines Volunteer Fire Department FY 5/2019-4/2020 Budget

		2019-2020	2019-2020
REVENUE		OPERATING EXPENSE GENERAL	
3160	EMS Billing	475,000.00	4300 Member Benefits
3170	County FIRE	286,000.00	4500 Utilities
3175	County EMS	396,555.00	4600 Repairs & Maintenance
3180	State/AMOSS	31,895.00	4607 Communications Maint.
5232	Interest	6,800.00	4700 Fire Expenses
			4705 Fire Police Expenses
			4714 Turnout Gear/PPE
	TOTAL REVENUE	1,196,250.00	4720 Department Uniforms
			4740 Member Physicals
			4800 EMS Supplies/Maintenance
			4804 Billing Contract (8% EMSBR)
			4804 Insurances
			4900 Training
			5000 Apparatus Maintenance
			5200 Office Expenses
			5210 Public Education
			5211 Professional Fees
			5300 Fuel
			5500 Miscellaneous
			Special Events
			TOTAL OPERATING EXP.
			\$395,000.00
			COMPENSATION & RELATED COST
			4202-4402 Salary/Wages Expenses
			4403-4408 Benefits
			4208 Worker's Compensation
			4711 EMS Training/Prof. Development
			4722 EMS Uniforms
			4723 EMS Uniform Allow.
			4742 Employee Physicals
			TOTAL COMP/RELATED COST
			\$1,302,111.00
			Capital Purchases
			\$61,125.00
			TOTAL
			\$1,758,236.00

Request From OPA \$561,986.00

DRAFT

Steve Grunewald - CHIEF
 Dan Healy - PRESIDENT
 BILL BOUNDS - Deputy CHIEF

Ocean Pines Volunteer Fire Department FY 5/2018-4/2019 Budget

Capital Purchases

Quantity	Item	Each	Total
12	Ballistic Vests	\$1,000.00	\$12,000.00
3	Dry Suits	\$900.00	\$2,700.00
4	4 Gas Meters	\$1,143.75	\$4,575.00
3	Lifeline ARM Chest Compressor	\$13,950.00	\$41,850.00
TOTAL			\$61,125.00