

ACCT. DESCRIPTION	2009/2010	2010/2011
<b>GROUP "A" PERSONNEL EXPENDITURES</b>		
<b>522.12 STAFF REG. SALARIES, TRAINING INCENTIVES, AND LONGEVITY</b>		
-01 ADMINISTRATION	646,955	547,247
-02 FIRE PREVENTION	403,817	240,136
-03 SUPPRESSION	3,993,599	3,760,468
-04 COMMISSIONERS	18,000	18,000
	5,062,371	4,565,851
<b>522.14 OVERTIME SALARY</b>		
-01 FLSA COST	103,000	96,560
-02 DESIGNATED HOLIDAY	52,500	52,000
-03 OVERTIME	100,000	100,000
	255,500	248,560
<b>522.15 SPECIAL PAYS</b>		
-02 F/F SUPPLEMENTAL PAY	42,900	35,320
-03 BENEVOLENT FUND	40,000	40,000
	82,900	75,320
<b>522.21 FICA BASED ON PAYROLL</b>		
-01 FICA	413,159	374,064
	413,159	374,064
<b>522.22 STATE RETIREMENT</b>		
-01 FIRE FIGHTER HIGH RISK	488,217	428,599
-02 REGULAR RISK	38,282	31,728
-03 FMPTF	704,236	627,017
	1,230,735	1,087,344
<b>522.23 LIFE AND HEALTH INSURANCE</b>		
-01 HEALTH AND LIFE INSURANCE	1,326,372	947,330
	1,326,372	947,330
<b>522.24 WORKERS COMPENSATION</b>		
-01 F/F HIGH RISK	190,000	185,000
-02 REGULAR RISK	2,800	2,800
	192,800	187,800
<b>***** TOTAL EXPENDITURES*****</b>	<b>8,563,837</b>	<b>7,486,269</b>

ACCT. DESCRIPTION	2009/2010	2010/2011
<b>GROUP "B" OPERATING EXPENDITURES</b>		
<b>522.31 PROFESSIONAL SERVICES</b>		
-01 STAFF PHYSICALS	31,000	29,270
-02 LEGAL COST	15,000	45,000
-03 APPRAISER'S FEE	70,783	72,573
-04 TAX COLLECTOR'S FEE	505,807	507,817
-05 MEDICAL DIRECTOR FEE	13,000	13,000
-07 EMPLOYEE ASSIST. PROGRAM	1,100	0
-08 CONSOLIDATION STUDY	34,192	0
	670,882	667,660
<b>522.32 ACCOUNTING AND AUDIT</b>		
-01 ANNUAL AUDIT & FMPTF ACTUAR	25,000	25,000
-02 OTHER ACCOUNTING SERVICE	0	0
	25,000	25,000
<b>522.40 TRAINING PER DIEM AND ACCOMMODATION</b>		
-01 MEALS	5,000	4,500
-02 ACCOMMODATIONS	6,000	6,000
	11,000	10,500
<b>522.41 COMMUNICATIONS AND FREIGHT SERVICES</b>		
-01 TELEPHONE	8,000	7,800
-02 ALPHA PAGERS	3,500	3,500
-03 CELLULAR PHONES	3,200	3,400
-04 SHIPPING	4,700	4,500
-05 POSTAGE	1,200	1,100
-06 RADIO USERS FEE	11,000	10,500
-07 STATION COMMUNICATION FEES	9,500	9,000
	41,100	39,800
<b>522.43 UTILITY SERVICES</b>		
-01 ELECTRIC	39,000	39,000
-02 WATER	3,700	3,700
-03 GARBAGE PICK-UP	5,100	5,100
-04 SEWER STATION TWO-THREE	2,400	2,400
	50,200	50,200

ACCT. DESCRIPTION	2009/2010	2010/2011
<b>522.45 DISTRICT INSURANCE'S</b>		
-01 BONDS	1,000	1,000
-02 PACKAGE	63,105	63,105
-04 ACC. DEATH/DISMEMBERMENT	5,928	0
-06 UMBRELLA COVERAGE	8,487	8,487
-08 OTHER INSURANCE	5,000	5,000
	83,520	77,592
<b>522.46 REPAIR AND MAINTENANCE</b>		
-01 BUILD. AND EQUIP. REPAIRS	110,000	105,000
-02 EQUIPMENT (TOOLS)	1,500	1,500
-03 FIRE EXT. / SCBA HYDRO	2,000	2,000
-04 AUTOMOTIVE PARTS	40,000	38,000
-05 CONSUMABLE VEH. SUPPLY	1,000	1,000
-06 VEH. BATTERIES AND TIRES	9,000	9,000
-07 SERVICE CONTRACTS	31,000	30,000
-08 INSECT / PEST CONTROL	5,000	5,000
	199,500	191,500
<b>522.47 PRINTING AND BINDING</b>		
-01 ADMINISTRATION	1,000	1,000
-02 SUPPRESSION	1,000	1,000
-03 FIRE PREVENTION	1,000	1,000
	3,000	3,000
<b>522.48 PROMOTIONAL ACTIVITY</b>		
-01 PUPPET SHOW	500	500
-02 FIRE PREVENTION	10,000	10,000
-03 CPR TRAINING	500	500
-04 CERT	0	0
	11,000	11,000
<b>522.49 OTHER CURRENT CHARGES</b>		
-01 LEGAL ADVERTISING	3,000	3,000
	3,000	3,000
<b>522.51 OFFICE SUPPLIES</b>		
-01 CONSUMABLES	3,300	3,300
-02 COPIER SUPPLIES	1,000	1,000
-03 COMPUTER SUPPLIES	3,000	3,000
	7,300	7,300







SAN CARLOS PARK FIRE DISTRICT	2009/2010	2010/2011
TENTATIVE BUDGET FOR SEPTEMBER 8, 2011		
BUDGET CALCULATIONS FOR 2011/2012		
CURRENT TAXABLE VALUE		
(AS PER DR-420 LINE 4)		
2,719,784,315		
MILLAGE FOR THIS YEAR		
3.0000		
REVENUE:		
CASH BALANCE BROUGHT FORWARD	3,834,192	2,934,251
IMPACT FEE BROUGHT FORWARD	616,540	743,892
BENEVOLENT FUND BROUGHT FORWARD	442,151	482,520
ESTIMATED REVENUES:		
AD VALOREM	8,430,123	8,463,615
STATE SHARED REVENUE	13,440	13,440
INTEREST EARNINGS	75,000	45,000
INSPECTION FEES	20,000	15,000
DISPOSITION / COMPENSATIONS FOR LOSS	2,000	2,000
DONATIONS	500	500
IMPACT FEES	75,000	60,000
MISC. REVENUES (ALL OTHER SOURCES)	75,000	75,000
CERT GRANT	0	0
RETIREMENT HEALTH INSURANCE INCOME	11,801	24,489
TOTAL REVENUES	13,595,747	12,859,707

<b>2011/2012</b>
626,918
223,575
3,612,551
18,000
<b>4,481,044</b>
92,308
52,000
80,000
<b>224,308</b>
37,700
0
<b>37,700</b>
349,733
<b>349,733</b>
312,213
18,113
559,178
<b>889,504</b>
908,825
<b>908,825</b>
168,000
2,800
<b>170,800</b>
<b>7,061,914</b>

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2011/2012
29,000
25,000
73,981
489,562
13,000
0
0
630,543
25,000
0
25,000
5,000
6,000
11,000
7,500
1,000
5,800
4,500
1,000
11,000
9,000
39,800
39,000
3,700
5,100
2,400
50,200

2011/2012
1,100
67,716
0
9,336
5,500
83,652
70,000
1,500
2,000
38,000
1,000
9,000
37,225
5,000
163,725
1,000
1,000
1,000
3,000
500
8,000
1,500
0
10,000
3,000
3,000
3,300
1,000
3,000
7,300







