



**We're
Here for
Our Community.**

**2018/2019 San Carlos Park Fire District
Tentative Budget**

**SAN CARLOS PARK FIRE PROTECTION AND RESCUE
SERVICE DISTRICT: TENTATIVE BUDGET 2018/2019**

CURRENT TAXABLE VALUE (AS PER DR-420 LINE 4)

4,150,610,665 9/13/2018 with 2.5
2.9000 Mils

TAX REVENUE

Ad Valorem Taxes - 2.9000 Millage Rate	12,036,771	
Less: Anticipated Uncollected Taxes	0	12,036,771

STATE SHARED REVENUE

State Funded Compensation		25,080
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INTEREST INCOME

Interest Income		20,000
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FEES & CHARGES FOR SERVICE

Charges For Service		
Inspection Fees		65,000

DISPOSITION/COMPENSATION FOR LOSS

Sale proceeds	0	
Loss	2,000	2,000

DONATIONS

Outside Source Donation(s)		500
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IMPACT FEES RECEIPTS

Impact Fees		100,886
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MISCELLANEOUS INCOME

Wireless Communication Enhancement Fund		17,000
Miscellaneous Income- includes 50k for FGCU service		125,000
Safer Grant Year 3 extension-ended FY 17-18		0

RETIREMENT INSURANCE INCOME

Retiree Insurance Contribution		57,000
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CURRENT YEAR INCOME SOURCES

12,449,237

PRIOR YEAR RESERVE BALANCE FORWARD

Impact Fee Reserve Fund	810,260	
Benevolent Reserve Fund	809,479	
Operating Reserve Fund	3,302,874	
Capital Improvement Reserve Fund	924,984	
Facility Reserve Fund	934,555	
Disaster Reserve Fund	396,849	
Wireless Communication Enhancement Fund	34,000	
Unassigned Fund	1,230,845	
Health Ins. Savings Fund	0	<u>8,443,846</u>

EXPENITURES: ACCOUNT DESCRIPTIONS
GROUP "A" PERSONNEL EXPENDITURES
522.12 STAFF REG.SALARIES, TRAINING INCENTIVES, & LONGEVITY

-01 Administration	781,478	
-02 Fire Prevention	326,265	
-03 Suppression	4,696,162	
-04 Commissioners	18,000	<u>5,821,905</u>

522.14 OVERTIME SALARY

-01 FLSA Cost	118,367	
-02 Designated Holiday	65,000	
-03 Overtime	150,000	<u>333,367</u>

522.15 SPECIAL PAYS

-02 F/F Supplemental Pay	43,420	
-03 Benevolent Fund	0	<u>43,420</u>

522.21 FICA BASED ON PAYROLL

-01 FICA	456,375	<u>456,375</u>
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522.22 STATE RETIREMENT

-01 Fire Fighter High Risk	276,589	
-02 Regular Risk	41,179	
-03 FMPTF 1022733-198246=824487	824,487	<u>1,142,255</u>

522.23 LIFE AND HEALTH INSURANCE

-01 Health and Life Insurance	1,213,428	<u>1,213,428</u>
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522.24 WORKERS COMPENSATION

-01 F/F High Risk	218,041	
-02 Regular Risk	2,800	<u>220,841</u>

******* TOTAL GROUP "A" EXPENDITURES*********9,231,591**
EXPENITURES: ACCOUNT DESCRIPTIONS
GROUP "B" OPERATING EXPENDITURES
522.31 PROFESSIONAL SERVICES

-01 Staff Physicals	44,000	
-02 Legal Cost	100,000	
-03 Appraiser's Fee	76,547	
-04 Tax Collector's Fee 6% ad valorem	722,206	
-05 Medical Director Fee	20,000	<u>962,753</u>

522.32 ACCOUNTING AND AUDIT

-01 Annual Audit	22,500	
-02 FMPTF Actuary & Other Accounting Service	15,000	<u>37,500</u>

522.40 TRAINING PER DIEM AND ACCOMMODATION

-01 Meals	9,000	
-02 Accommodations	15,000	<u>24,000</u>

522.41 COMMUNICATIONS AND FREIGHT SERVICES

-01 Telephone	10,000	
-02 Alpha Pagers	1,900	
-03 Cellular Phones & Air Cards	34,000	
-04 Shipping	4,500	
-05 Postage	1,200	
-06 Radio User's Fee	33,768	
-07 Station Communication Fees	28,000	<u>113,368</u>

522.43 UTILITY SERVICES

-01 Electric	35,700	
-02 Water	3,830	
-03 Garbage Pick-up	4,000	
-04 Sewer Stations Fiftytwo-Fiftythree	3,000	<u>46,530</u>

522.45 DISTRICT INSURANCE'S

-01 Bonds	3,100	
-02 Package	73,752	
-06 Umbrella Coverage	7,363	
-08 Other Insurance	5,500	
		<u>89,715</u>

522.46 REPAIR AND MAINTENANCE

-01 Build. And Equip. Repairs	150,000	
-02 Equipment (Tools)	3,200	
-03 Fire Ext./SCBA Hydro	1,600	
-04 Automotive Parts	55,000	
-05 Consumables Vehicle Supply	1,200	
-06 Vehicle Batteries and Tires	20,000	
-07 Service Contracts	136,875	
		<u>367,875</u>

522.47 PRINTING AND BINDING

-01 Administration	1,000	
-02 Suppression	1,000	
-03 Fire Prevention	1,000	
		<u>3,000</u>

522.48 PROMOTIONAL ACTIVITY

-01 Puppet Show	500	
-02 Fire Prevention	9,000	
-03 CPR Training	8,000	
		<u>17,500</u>

522.49 OTHER CURRENT CHARGES

-01 Legal Advertising	3,000	
		<u>3,000</u>

522.51 OFFICE SUPPLIES

-01 Consumables	3,400	
-02 Copier Supplies	1,000	
-03 Computer Supplies	2,500	
		<u>6,900</u>

522.52 OPERATING SUPPLIES

-01 FUEL (G,D,LP) & Lube	80,000	
-02 F/F Supplies & Gear	70,460	
-03 Chemicals (Foam,etc.)	3,200	
-04 Hydrant Maintenance	1,800	
-05 Pager & Flashlight Batteries	1,400	
-06 Cleaning Supplies	9,000	
-07 Uniforms	25,000	
-08 Food & Refreshment	8,000	
-09 Other Operating Cost	18,000	
-10 Medical Equipment/Supplies & O2	34,353	
		<u>251,213</u>

522.54 TRAINING AND MEMBERSHIPS

-01 Books & Subscriptions	2,500	
-02 Memberships	9,000	
-03 Training (Classes)	64,000	
-04 Departmental Training	27,000	
-05 Films/ AV Materials	1,000	
		<u>103,500</u>

*******TOTAL EXPENDITURES*******

2,026,854

**EXPENITURES: ACCOUNT DESCRIPTIONS
GROUP "C" CAPITAL OUTLAY**

522.64 MACHINERY AND EQUIPMENT

-01 New FF Equipment	82,500	
-02 New Office Equipment	50,000	
-03 Communication Equipment	85,500	
-04 Computers & Access	56,000	
-06 New Station	600,000	
-07 Other Capital Outlay	235,780	
-08 New Vehicle (s)	53,388	
		<u>1,163,168</u>

522.65 CONSTRUCTION EXPENSES

-01 Legal	40,000	
-02 Engineering	50,000	
-03 Architectural		
-04 Construction Costs	142,358	
-05 Shipping		
-06 Mitigation	9,259	
-07 Applications	5,000	
-08 Other	24,000	
		<u>270,617</u>

1,433,785

*****TOTAL EXPENDITURES*****

1,433,785

1,433,785

EXPENITURES: ACCOUNT DESCRIPTIONS
GROUP "D" DEBT SERVICES

522.71 DEBT SERVICE (PRINCIPAL)

-01 Vehicles	46,002
-02 Buildings	200,926

522.72 DEBT SERVICE (INTEREST)

246,928

-01 Vehicles	17,584
-02 Buildings	32,480

*****TOTAL EXPENDITURES*****

50,064

296,992

GROUP "A" PERSONNEL

9,231,591

GROUP "B" OPERATING

2,026,854

GROUP "C" CAPITAL OUTLAY

1,433,785

GROUP "D" DEBT SERVICE

296,992

TOTAL

12,989,222

12,989,222

REVENUE***

Impact Fee Reserve Fund	810,260	
Benevolent Reserve Fund	1,020,618	
Operating Reserve Fund	\$12989222/365*100	3,558,690
Capital Improvement Fund	990,464	
Facility Reserve Fund	988,396	
Disaster Reserve Fund	480,252	
Wireless Enhanced Communication Fund	34,000	
Unassigned Fund	21,181	
Health Insurance Savings Fund	0	

RESERVE FUND BALANCE

7,903,861

TOTAL OPERATING EXPENDITURES & RESERVES

7,903,861

20,893,083