



**We're
Here for
Our Community**

2019/2020 San Carlos Park Fire District

Tentative Budget

September 12, 2019

**SAN CARLOS PARK FIRE PROTECTION AND RESCUE
SERVICE DISTRICT: TENTATIVE BUDGET 2019/2020**

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

4,614,889,405 9/12/2019
2.8000 Mils

TAX REVENUE

Ad Valorem Taxes - 2.8000 Millage Rate	12,921,690	
Less: Anticipated Uncollected Taxes	0	12,921,690

STATE SHARED REVENUE

State Funded Compensation		25,080
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INTEREST INCOME

Interest Income		37,822
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FEES & CHARGES FOR SERVICE

Charges For Service		
Inspection Fees		70,000

DISPOSITION/COMPENSATION FOR LOSS

Sale proceeds	0	
Loss	2,000	2,000

DONATIONS

Outside Source Donation(s)		1,000
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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

RETIREMENT INSURANCE INCOME

Retiree Insurance Contribution		96,921
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CURRENT YEAR INCOME SOURCES

13,397,399

PRIOR YEAR RESERVE BALANCE FORWARD

Impact Fee Reserve Fund	1,149,925	
Benevolent Reserve Fund	1,023,849	
Operating Reserve Fund	3,558,690	
Capital Improvement Reserve Fund	990,464	
Facility Reserve Fund	988,396	
Disaster Reserve Fund	480,252	
Wireless Communication Enhancement Fund	126,000	
Unassigned Fund	2,467,338	
Health Ins. Savings Fund	0	10,784,914

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

-01 Administration	790,148	
-02 Fire Prevention	413,544	
-03 Suppression	5,262,826	
-04 Commissioners	18,000	<u>6,484,518</u>

522.14 OVERTIME SALARY

-01 FLSA Cost	133,197	
-02 Designated Holiday	75,000	
-03 Overtime	150,000	<u>358,197</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	508,518	<u>508,518</u>
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522.22 STATE RETIREMENT

-01 Fire Fighter High Risk	305,916	
-02 Regular Risk	45,178	
-03 FMPTF 1264706-191704=1073002	1,073,002	<u>1,424,096</u>

522.23 LIFE AND HEALTH INSURANCE

-01 Health and Life Insurance 6%^	1,286,233	
-03 Cancer Insurance	7,000	
		<u>1,293,233</u>

522.24 WORKERS COMPENSATION

-01 F/F High Risk	205,229	
-02 Regular Risk	2,800	<u>208,029</u>

******* TOTAL GROUP "A" EXPENDITURES*******
10,320,011
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	82,252	
-04 Tax Collector's Fee 6% ad valorem	775,301	
-05 Medical Director Fee	20,000	<u>1,021,553</u>

522.32 ACCOUNTING AND AUDIT

-01 Annual Audit	23000	25,000	
-02 FMPTF Actuary & Other Accounting Service		15,000	<u>40,000</u>

522.40 TRAINING PER DIEM AND ACCOMMODATION

-01 Meals		9,000	
-02 Accommodations		16,000	<u>25,000</u>

522.41 COMMUNICATIONS AND FREIGHT SERVICES

-01 Telephone		4,200	
-02 Alpha Pagers		1,900	
-03 Cellular Phones & Air Cards		34,000	
-04 Shipping		4,500	
-05 Postage		1,300	
-06 Radio User's Fee		30,552	
-07 Station Communication Fees		29,900	<u>106,352</u>

522.43 UTILITY SERVICES

-01 Electric		35,700	
-02 Water		3,830	
-03 Garbage Pick-up		5,300	
-04 Sewer Stations Fiftytwo-Fiftythree		3,000	<u>47,830</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		110,786	
			<u>341,786</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		7,700	
-03 CPR Training		5,000	
			<u>13,200</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	3,000	
-05 Pager & Flashlight Batteries	1,400	
-06 Cleaning Supplies	12,500	
-07 Uniforms	30,000	
-08 Food & Refreshment	8,000	
-09 Other Operating Cost	18,000	
-10 Medical Equipment/Supplies & O2	34,353	
		<u>260,913</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*****		<u>2,062,749</u>

EXPENITURES: ACCOUNT DESCRIPTIONS
GROUP "C" CAPITAL OUTLAY

522.64 MACHINERY AND EQUIPMENT

-01 New FF Equipment	126,492	
-02 New Office Equipment	18,100	
-03 Communication Equipment	11,800	
-04 Computers & Access	13,403	
-06 New Station	22,330	
-07 Other Capital Outlay	182,638	
-08 New Vehicle (s)	700,000	
		<u>1,074,763</u>

522.65 CONSTRUCTION EXPENSES

-01 Legal	0	
-02 Engineering	107,300	
-03 Architectural	70,350	
-04 Construction Costs	12,320	
-05 Shipping		
-06 Mitigation	0	
-07 Applications	0	
-08 Other	0	
		<u>189,970</u>

1,264,733

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

1,264,733

EXPENDITURES: ACCOUNT DESCRIPTIONS
GROUP "D" DEBT SERVICES

522.71 DEBT SERVICE (PRINCIPAL)

-01 Vehicles

-02 Buildings

79,507

211,217

522.72 DEBT SERVICE (INTEREST)

-01 Vehicles

-02 Buildings

36,992

22,190

290,724

59,182

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

349,906

10,320,011

2,062,749

1,264,733

349,906

GROUP "A" PERSONNEL

GROUP "B" OPERATING

GROUP "C" CAPITAL OUTLAY

GROUP "D" DEBT SERVICE

TOTAL

13,997,399

13,997,399

REVENUE***

Impact Fee Reserve Fund

1,149,925

Benevolent Reserve Fund

1,023,849

Operating Reserve Fund

4,601,884

Capital Improvement Fund

970,098

Facility Reserve Fund

1,649,222

Disaster Reserve Fund

580,252

Wireless Enhanced Communication Fund

116,716

Unassigned Fund

92,968

Health Ins. Savings Fund

0

RESERVE FUND BALANCE

10,184,914

TOTAL OPERATING EXPENDITURES & RESERVES

10,184,914

24,182,313