



We're Here for Our Community.

Final

September 13, 2021

2021-2022 San Carlos Park Fire District Budget

AGENDA

**SAN CARLOS PARK
BOARD OF FIRE COMMISSIONERS MEETING
FINAL BUDGET HEARING**

**MONDAY, SEPTEMBER 13, 2021
6:00 P.M.**

- 1. MEETING CALLED TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. MOMENT OF SILENCE**
- 4. ROLL CALL**
- 5. PRESENTATION OF FINAL BUDGET**
- 6. PUBLIC INPUT**
- 7. RESOLUTION TO ADOPT MILLAGE 2021-02**
- 8. RESOLUTION TO ADOPT BUDGET 2021-03**
- 8. CLOSING OF MEETING**

**SAN CARLOS PARK FIRE PROTECTION AND RESCUE
SERVICE DISTRICT: FINAL BUDGET 2021/2022**

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

5,669,720,758 9/13/2021
2.7500 Mils 9ff

TAX REVENUE

Ad Valorem Taxes - 2.7500 Millage Rate	15,591,732	
Less: Anticipated Uncollected Taxes	0	15,591,732

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		265,000
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MISCELLANEOUS INCOME

Wireless Communication Enhancement Fund		68,000
Miscellaneous Income- includes 50k for FGCU service		125,000

RETIREMENT INSURANCE INCOME

Retiree Insurance Contribution		177,186
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CURRENT YEAR INCOME SOURCES

16,362,820

PRIOR YEAR RESERVE BALANCE FORWARD

Impact Fee Reserve Fund	2,097,807	
Benevolent Reserve Fund	1,001,777	
Operating Reserve Fund	5,496,347	
Capital Improvement Reserve Fund	1,098,537	
Facility Reserve Fund	1,064,520	
Disaster Reserve Fund	580,252	
Wireless Communication Enhancement Fund	143,000	
Unassigned Fund	886,231	
Health Ins. Savings Fund	0	<u><u>12,368,471</u></u>

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

-01 Administration	797,652	
-02 Fire Prevention	449,313	
-03 Suppression	5,914,867	
-04 Commissioners	18,000	<u>7,179,832</u>

522.14 OVERTIME SALARY

-01 FLSA Cost	150,398	
-02 Designated Holiday	75,000	
-03 Overtime	150,000	<u>375,398</u>

522.15 SPECIAL PAYS

-02 F/F Supplemental Pay	59,540	
-03 Benevolent Fund	0	<u>59,540</u>

522.21 FICA BASED ON PAYROLL

-01 FICA	566,459	<u>566,459</u>
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522.22 STATE RETIREMENT

-01 Fire Fighter High Risk	190,362	
-02 Regular Risk	70,383	
-03 FMPTF 916750-213824	702,926	<u>963,671</u>

522.23 LIFE AND HEALTH INSURANCE

-01 Health and Life Insurance	1,519,926	
-03 Cancer Insurance	7,000	
		<u>1,526,926</u>

522.24 WORKERS COMPENSATION

-01 F/F High Risk	291,541	
-02 Regular Risk	2,800	<u>294,341</u>

******* TOTAL GROUP "A" EXPENDITURES*********10,966,167**
EXPENITURES: ACCOUNT DESCRIPTIONS
GROUP "B" OPERATING EXPENDITURES
522.31 PROFESSIONAL SERVICES

-01 Staff Physicals	47,000	
-02 Legal Cost	100,000	
-03 Appraiser's Fee	83,621	
-04 Tax Collector's Fee 6% ad valorem	935,504	
-05 Medical Director Fee	20,000	<u>1,186,125</u>

522.32 ACCOUNTING AND AUDIT

-01 Annual Audit	23,500	
-02 FMPTF Actuary & Other Accounting Service	15,000	<u>38,500</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	3,000	
-03 Cellular Phones & Air Cards	30,000	
-04 Shipping	7,500	
-05 Postage	1,300	
-06 Radio User's Fee	40,000	
-07 Station Communication Fees	28,000	<u>114,000</u>

522.43 UTILITY SERVICES

-01 Electric	58,531	
-02 Water	6,000	
-03 Garbage Pick-up	8,100	
-04 Sewer Stations Fiftytwo-Fiftythree	4,500	<u>77,131</u>

522.45 DISTRICT INSURANCE'S

-01 Bonds	3,100	
-02 Package	114,660	
-06 Umbrella Coverage	7,363	
-08 Other Insurance	5,500	
		<u>130,623</u>

522.46 REPAIR AND MAINTENANCE

-01 Build. And Equip. Repairs	189,900	
-02 Equipment (Tools)	3,200	
-03 Fire Ext./SCBA Hydro	3,000	
-04 Automotive Parts	65,383	
-05 Consumables Vehicle Supply	1,200	
-06 Vehicle Batteries and Tires	16,000	
-07 Service Contracts	122,886	
		<u>401,569</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	17,500	
-07 Uniforms	27,000	
-08 Food & Refreshment	8,000	
-09 Other Operating Cost	18,000	
-10 Medical Equipment/Supplies & O2	50,000	
		<u>278,560</u>

522.54 TRAINING AND MEMBERSHIPS

-01 Books & Subscriptions	2,500	
-02 Memberships	29,419	USAR
-03 Training (Classes)	68,000	
-04 Departmental Training	90,139	
-05 Films/ AV Materials	1,000	
		<u>191,058</u>

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

2,468,666

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

522.64 MACHINERY AND EQUIPMENT

-01 New FF Equipment	194,455	
-02 New Office Equipment	40,000	
-03 Communication Equipment	65,000	
-04 Computers & Access	10,000	
-06 New Station	0	
-07 Other Capital Outlay	100,000	
-08 New Vehicle (s)	80,000	
		<u>489,455</u>

522.65 CONSTRUCTION EXPENSES

-01 Legal	0	
-02 Engineering	130,000	
-03 Architectural	100,000	
-04 Construction Costs	2,600,000	914863
-05 Shipping	0	
-06 Mitigation	0	
-07 Applications	0	
-08 Other	50,000	
		<u>2,880,000</u>

3,369,455

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

3,369,455

3,369,455

EXPENITURES: ACCOUNT DESCRIPTIONS

GROUP "D" DEBT SERVICES

522.71 DEBT SERVICE (PRINCIPAL)

-01 Vehicles	85,820
-02 Buildings	178,297

522.72 DEBT SERVICE (INTEREST)

264,117

-01 Vehicles	30,679
-02 Buildings	151,504

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

182,183

446,300

GROUP "A" PERSONNEL

10,966,167

GROUP "B" OPERATING

2,468,666

GROUP "C" CAPITAL OUTLAY

3,369,455

GROUP "D" DEBT SERVICE

446,300

TOTAL

17,250,588

17,250,588

****REVENUE*******

Impact Fee Reserve Fund		1,182,786
Benevolent Reserve Fund		958,343
Operating Reserve Fund	\$17250588/365*120	5,671,426
Capital Improvement Fund		1,098,537
Facility Reserve Fund		1,617,371
Disaster Reserve Fund		684,656
Wireless Enhanced Communication Fund		143,000
Unassigned Fund		124,584
Health Ins. Savings Fund		0

RESERVE FUND BALANCE

11,480,703

TOTAL OPERATING EXPENDITURES & RESERVES

11,480,703

28,731,291