



*We're Here for Our Community.*

**Tentative  
September 9, 2021**

*2021-2022 San Carlos Park Fire District Budget*

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

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

5,669,720,758 9/9/2021  
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>12,368,471</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		
-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