



**AGENDA**

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

**MONDAY, SEPTEMBER 12, 2022  
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 2022-02**
- 8. RESOLUTION TO ADOPT BUDGET 2022-03**
- 8. CLOSING OF MEETING**

**SAN CARLOS PARK FIRE PROTECTION AND RESCUE  
SERVICE DISTRICT: FINAL BUDGET 2022/2023**

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

7,165,666,824 9/12/2022

2.7500 Mils

**TAX REVENUE**

Ad Valorem Taxes - 2.7500 Millage Rate	19,705,584	
Less: Anticipated Uncollected Taxes	0	19,705,584

**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		100,000

**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		189,364
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**CURRENT YEAR INCOME SOURCES**

20,518,850

**PRIOR YEAR RESERVE BALANCE FORWARD**

Impact Fee Reserve Fund	2,974,746	
Benevolent Reserve Fund	1,002,276	
Operating Reserve Fund	5,671,426	
Capital Improvement Reserve Fund	1,098,537	
Facility Reserve Fund	1,617,371	
Disaster Reserve Fund	684,656	
Wireless Communication Enhancement Fund	143,000	
Unassigned Fund	3,362,726	

16,554,738



**TOTAL AVAILABLE BUDGET****37,073,588****EXPENITURES: ACCOUNT DESCRIPTIONS  
GROUP "A" PERSONNEL EXPENDITURES****522.12 STAFF REG.SALARIES, TRAINING INCENTIVES, & LONGEVITY**

-01 Administration	1,052,630	
-02 Fire Prevention	498,808	
-03 Suppression	7,101,020	
-04 Commissioners	18,000	<u>8,670,458</u>

**522.14 OVERTIME SALARY**

-01 FLSA Cost	174,804	
-02 Designated Holiday	80,000	
-03 Overtime	400,000	<u>654,804</u>

**522.15 SPECIAL PAYS**

-02 F/F Supplemental Pay	72,800	
-03 Benevolent Fund	0	<u>72,800</u>

**522.21 FICA BASED ON PAYROLL**

-01 FICA	683,532	<u>683,532</u>
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**522.22 STATE RETIREMENT**

-01 Fire Fighter High Risk	209,962	
-02 Regular Risk	87,269	
-03 FMPTF 1207618-213824	993,794	<u>1,291,025</u>

**522.23 LIFE AND HEALTH INSURANCE**

-01 Health and Life Insurance	1,745,542	
-03 Cancer Insurance	9,000	
-04 PEHP-Retirement health plan	70,000	
		<u>1,824,542</u>

**522.24 WORKERS COMPENSATION**

-01 F/F High Risk	336,213	
-02 Regular Risk	3,200	<u>339,413</u>

**\*\*\*\*\* TOTAL GROUP "A" EXPENDITURES\*\*\*\*\*****13,536,574****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	112,285	
-04 Tax Collector's Fee 6% ad valorem	1,182,335	
-05 Medical Director Fee	22,000	<u>1,463,620</u>

**522.32 ACCOUNTING AND AUDIT**

-01 Annual Audit	25,000	
-02 FMPTF Actuary & Other Accounting Service	17,000	<u>42,000</u>

**522.40 TRAINING PER DIEM AND ACCOMMODATION**

-01 Meals	9,747	
-02 Accommodations	17,500	<u>27,247</u>

**522.41 COMMUNICATIONS AND FREIGHT SERVICES**

-01 Telephone	4,200	
-02 Alpha Pagers	3,100	
-03 Cellular Phones & Air Cards	31,000	
-04 Shipping	10,000	
-05 Postage	1,300	
-06 Radio User's Fee	40,000	
-07 Station Communication Fees	33,000	<u>122,600</u>

**522.43 UTILITY SERVICES**

-01 Electric	58,531	
-02 Water	6,000	
-03 Garbage Pick-up	10,024	
-04 Sewer Stations Fiftytwo-Fiftythree	4,500	<u>79,055</u>

**522.45 DISTRICT INSURANCE'S**

-01 Bonds	3,100	
-02 Package	122,271	
-06 Umbrella Coverage	7,363	
-08 Other Insurance	5,500	
		<u>138,234</u>

**522.46 REPAIR AND MAINTENANCE**

-01 Build. And Equip. Repairs	180,000	
-02 Equipment (Tools)	3,200	
-03 Fire Ext./SCBA Hydro	5,100	
-04 Automotive Parts	75,000	
-05 Consumables Vehicle Supply	1,200	
-06 Vehicle Batteries and Tires	21,600	
-07 Service Contracts	166,371	
		<u>452,471</u>

**522.47 PRINTING AND BINDING**

-01 Administration	1,100	
-02 Suppression	1,000	
-03 Fire Prevention	1,000	
		<u>3,100</u>

**522.48 PROMOTIONAL ACTIVITY**

-01 Puppet Show	500	
-02 Fire Prevention	7,700	
-03 CPR Training	5,000	

**522.49 OTHER CURRENT CHARGES**

-01 Legal Advertising	6,000	
		<u>6,000</u>

**522.51 OFFICE SUPPLIES**

-01 Consumables	3,500	
-02 Copier Supplies	1,000	
-03 Computer Supplies	2,500	
		<u>7,000</u>

**522.52 OPERATING SUPPLIES**

-01 FUEL (G,D,LP) & Lube	156,321	
-02 F/F Supplies & Gear	70,460	
-03 Chemicals (Foam,etc.)	6,000	
-04 Hydrant Maintenance	3,000	
-05 Pager & Flashlight Batteries	1,800	
-06 Cleaning Supplies	22,641	
-07 Uniforms	50,000	
-08 Food & Refreshment	8,000	
-09 Other Operating Cost	19,258	
-10 Medical Equipment/Supplies & O2	45,700	
		<u>383,180</u>

**522.54 TRAINING AND MEMBERSHIPS**

-01 Books & Subscriptions	5,800	
-02 Memberships	29,419	USAR
-03 Training (Classes)	72,000	
-04 Departmental Training	90,139	
-05 Films/ AV Materials	1,000	
		<u>198,358</u>

**\*\*\*\*\*TOTAL EXPENDITURES\*\*\*\*\*****2,936,065****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 Property	300,000	
-07 Other Capital Outlay	100,000	
-08 New Vehicle (s)	80,000	
		<u>789,455</u>

**522.65 CONSTRUCTION EXPENSES**

-01 Legal	16,000	
-02 Engineering	47,100	
-03 Architectural	26,932	
-04 Construction Costs	3,000,000	
-05 Shipping		
-06 Mitigation	0	
-07 Annlications	0	

-08 Other	50,000	<u>3,140,032</u>	<u>3,929,487</u>
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<b>*****TOTAL EXPENDITURES*****</b>		<u>3,929,487</u>	<u>3,929,487</u>
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**EXPENITURES: ACCOUNT DESCRIPTIONS**  
**GROUP "D" DEBT SERVICES**

<b>522.71 DEBT SERVICE (PRINCIPAL)</b>			
-01 Vehicles	92,233		
-02 Buildings	184,163		
<b>522.72 DEBT SERVICE (INTEREST)</b>		<u>276,396</u>	
-01 Vehicles	26,612		
-02 Buildings	145,638		

<b>*****TOTAL EXPENDITURES*****</b>		<u>172,250</u>	<u>448,646</u>
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<b>GROUP "A" PERSONNEL</b>	13,536,574		
<b>GROUP "B" OPERATING</b>	2,936,065		
<b>GROUP "C" CAPITAL OUTLAY</b>	3,929,487		
<b>GROUP "D" DEBT SERVICE</b>	448,646		
<b>TOTAL</b>		<u>20,850,772</u>	<u>20,850,772</u>

**\*\*REVENUE\*\*\*\*\***

Impact Fee Reserve Fund	1,956,154		
Benevolent Reserve Fund	1,002,235		
Operating Reserve Fund	\$20850772/365*120	6,855,048	
Capital Improvement Fund	2,098,537		
Facility Reserve Fund	2,371,362		
Disaster Reserve Fund	1,738,688		
Wireless Enhanced Communication Fund	167,584		
Unassigned Fund	33,208		

<b>RESERVE FUND BALANCE</b>	16,222,816		
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<b>TOTAL OPERATING EXPENDITURES &amp; RESERVES</b>		<u>16,222,816</u>	<u>37,073,588</u>
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