



*We're Here for Our Community.*

**Final**

**September 18, 2023**

*2023-2024 San Carlos Park Fire District Budget*

**AGENDA**

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

**MONDAY, SEPTEMBER 18, 2023  
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 2023-04**
- 8. RESOLUTION TO ADOPT BUDGET 2023-05**
- 8. CLOSING OF MEETING**

**SAN CARLOS PARK FIRE PROTECTION AND RESCUE  
SERVICE DISTRICT: FINAL BUDGET 2023/2024**

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

7,636,692,463 9/5/2023  
2.6700 Mils 2.67

**TAX REVENUE**

Ad Valorem Taxes - 2.6700 Millage Rate 20,389,969  
Less: Anticipated Uncollected Taxes 0 20,389,969

**STATE SHARED REVENUE**

State Funded Compensation 25,080

**INTEREST INCOME**

Interest Income 37,822

**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

**IMPACT FEES RECEIPTS**

Impact Fees 265,000

**MISCELLANEOUS INCOME**

Wireless Communication Enhancement Fund 68,000  
Miscellaneous Income- 125,000

**RETIREMENT INSURANCE INCOME**

Retiree Insurance Contribution 189,364

**CURRENT YEAR INCOME SOURCES**

21,203,235

**PRIOR YEAR RESERVE BALANCE FORWARD**

Impact Fee Reserve Fund 4,090,031  
Benevolent Reserve Fund 1,002,820  
Operating Reserve Fund 6,855,048  
Capital Improvement Reserve Fund 2,098,537  
Facility Reserve Fund 2,371,362  
Disaster Reserve Fund 1,738,688  
Wireless Communication Enhancement Fund 167,584  
Unassigned Fund 4,532,616

22,856,686

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

-01 Administration	1,305,645	
-02 Fire Prevention	544,929	
-03 Suppression	7,351,631	
-04 Commissioners	18,000	<u>9,220,205</u>

**522.14 OVERTIME SALARY**

-01 FLSA Cost	178,597	
-02 Designated Holiday	80,000	
-03 Overtime	400,000	<u>658,597</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	723,101	<u>723,101</u>
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**522.22 STATE RETIREMENT**

-01 Fire Fighter High Risk	228,343	
-02 Regular Risk	106,096	
-03 FMPTF	2,364,767	<u>2,699,206</u>

**522.23 LIFE AND HEALTH INSURANCE**

-01 Health and Life Insurance	2,063,869	
-03 Cancer Insurance	14,160	
-04 PEHP-Retirement health plan	77,000	
		<u>2,155,029</u>

**522.24 WORKERS COMPENSATION**

-01 F/F High Risk	252,057	
-02 Regular Risk	3,200	<u>255,257</u>

**\*\*\*\*\* TOTAL GROUP "A" EXPENDITURES\*\*\*\*\***15,784,195**EXPENITURES: ACCOUNT DESCRIPTIONS**  
**GROUP "B" OPERATING EXPENDITURES****522.31 PROFESSIONAL SERVICES**

-01 Staff Physicals	52,000	
-02 Legal Cost	100,000	
-03 Appraiser's Fee	127,168	
-04 Tax Collector's Fee	1,237,144	
-05 Medical Director Fee	24,000	<u>1,540,312</u>

**522.32 ACCOUNTING AND AUDIT**

-01 Annual Audit	25,500	
-02 FMPTF Actuary & Other Accounting Service	17,000	<u>42,500</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	44,106	
-07 Station Communication Fees	35,984	<u>129,690</u>

**522.43 UTILITY SERVICES**

-01 Electric	58,531	
-02 Water	6,000	
-03 Garbage Pick-up	12,600	
-04 Sewer Stations Fiftytwo-Fiftythree	4,300	<u>81,431</u>

**522.45 DISTRICT INSURANCE'S**

-01 Bonds	3,100	
-02 Package	160,000	
-06 Umbrella Coverage	7,363	
-08 Other Insurance	5,500	
		<u>175,963</u>

**522.46 REPAIR AND MAINTENANCE**

-01 Build. And Equip. Repairs	226,000	
-02 Equipment (Tools)	3,200	
-03 Fire Ext./SCBA Hydro	5,100	
-04 Automotive Parts	95,000	
-05 Consumables Vehicle Supply	1,200	
-06 Vehicle Batteries and Tires	23,760	
-07 Service Contracts	162,492	
		<u>516,752</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	
		<u>13,200</u>

**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	102,000	
-02 F/F Supplies & Gear	85,000	
-03 Chemicals (Foam,etc.)	7,200	
-04 Hydrant Maintenance	3,000	
-05 Pager & Flashlight Batteries	1,800	
-06 Cleaning Supplies	27,641	
-07 Uniforms	50,000	
-08 Food & Refreshment	8,000	
-09 Other Operating Cost	16,258	
-10 Medical Equipment/Supplies & O2	54,500	
		<u>355,399</u>

**522.54 TRAINING AND MEMBERSHIPS**

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

**\*\*\*\*\*TOTAL EXPENDITURES\*\*\*\*\*****3,096,952****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	1,300,000	
-07 Other Capital Outlay	100,000	
-08 New Vehicle (s)	80,000	
		<u>1,789,455</u>

**522.65 CONSTRUCTION EXPENSES**

-01 Legal	16,000	
-02 Engineering	47,100	
-03 Architectural	26,932	
-04 Construction Costs	5,000,000	
-05 Shipping		
-06 Mitigation	0	
-07 Applications	0	

-08 Other	50,000	<u>5,140,032</u>	<u>6,929,487</u>
<b>*****TOTAL EXPENDITURES*****</b>		<u>6,929,487</u>	<u>6,929,487</u>
<b>EXPENITURES: ACCOUNT DESCRIPTIONS</b>			
<b>GROUP "D" DEBT SERVICES</b>			
<b>522.71 DEBT SERVICE (PRINCIPAL)</b>			
-01 Vehicles	98,424		
-02 Buildings	191,759		
<b>522.72 DEBT SERVICE (INTEREST)</b>			
-01 Vehicles	20,419	<u>290,183</u>	
-02 Buildings	138,042		
<b>*****TOTAL EXPENDITURES*****</b>		<u>158,461</u>	<u>448,644</u>
<b>GROUP "A" PERSONNEL</b>	15,784,195		
<b>GROUP "B" OPERATING</b>	3,096,952		
<b>GROUP "C" CAPITAL OUTLAY</b>	6,929,487		
<b>GROUP "D" DEBT SERVICE</b>	448,644		
<b><u>TOTAL</u></b>		<u>26,259,278</u>	<u>26,259,278</u>
<b>**REVENUE*****</b>			
Impact Fee Reserve Fund	3,219,509		
Benevolent Reserve Fund	1,002,235		
Operating Reserve Fund	6,561,954		
Capital Improvement Fund	2,459,524		
Facility Reserve Fund	2,616,827		
Disaster Reserve Fund	1,738,688		
Wireless Enhanced Communication Fund	167,584		
Unassigned Fund	34,322		
<b>RESERVE FUND BALANCE</b>	17,800,643		
<b><u>TOTAL OPERATING EXPENDITURES &amp; RESERVES</u></b>		<u>17,800,643</u>	<u>44,059,921</u>