



*We're Here for Our Community.*

**Tentative**  
**September 14, 2023**

*2023-2024 San Carlos Park Fire District Budget*

**SAN CARLOS PARK FIRE PROTECTION AND RESCUE  
SERVICE DISTRICT: TENTATIVE 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- includes 50k for FGCU service		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>
----------	---------	----------------

**522.22 STATE RETIREMENT**

-01 Fire Fighter High Risk	228,343	
-02 Regular Risk	106,096	
-03 FMPTF                      2639404-274637	2,364,767	<u>2,699,206</u>

**522.23 LIFE AND HEALTH INSURANCE**

-01 Health and Life Insurance                      13%	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                      6% ad valorem	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	USAR
-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	5,140,032	6,929,487
-----------	--------	-----------	-----------

<b>*****TOTAL EXPENDITURES*****</b>		6,929,487	<b>6,929,487</b>
-------------------------------------	--	-----------	------------------

**EXPENITURES: ACCOUNT DESCRIPTIONS  
GROUP "D" DEBT SERVICES**

**522.71 DEBT SERVICE (PRINCIPAL)**

-01 Vehicles	98,424		
-02 Buildings	191,759		

**522.72 DEBT SERVICE (INTEREST)**

-01 Vehicles	20,419	290,183	
-02 Buildings	138,042		

<b>*****TOTAL EXPENDITURES*****</b>		158,461	<b>448,644</b>
-------------------------------------	--	---------	----------------

<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>TOTAL</b>		26,259,278	<b>26,259,278</b>

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

Impact Fee Reserve Fund		3,219,509	
Benevolent Reserve Fund		1,002,235	
Operating Reserve Fund	\$19959278/365*120	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>TOTAL OPERATING EXPENDITURES &amp; RESERVES</b>		17,800,643	<b>44,059,921</b>
--	--	------------	-------------------