



2024/2025 Final Budget

September 16, 2024



San Carlos Park Fire Protection & Rescue Service District



AGENDA

SAN CARLOS PARK BOARD OF FIRE COMMISSIONERS MEETING FINAL BUDGET HEARING

**MONDAY, SEPTEMBER 16, 2024
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 2024-02**
- 8. RESOLUTION TO ADOPT BUDGET 2024-03**
- 8. CLOSING OF MEETING**

**SAN CARLOS PARK FIRE PROTECTION AND RESCUE
SERVICE DISTRICT: FINAL BUDGET 2024/2025**

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

8,752,605,467 9/16/2024
2.4800 Mils 2.48

TAX REVENUE

Ad Valorem Taxes - 2.4800 Millage Rate 21,706,462
Less: Anticipated Uncollected Taxes 0 21,706,462

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 208,659

CURRENT YEAR INCOME SOURCES

22,539,023

PRIOR YEAR RESERVE BALANCE FORWARD

Impact Fee Reserve Fund 3,925,500
Compensated Absences Reserve Fund 1,030,103
Operating Reserve Fund 6,561,954
Capital Improvement Reserve Fund 2,459,524
Facility Reserve Fund 2,616,827
Disaster Reserve Fund 1,738,688
Wireless Communication Enhancement Fund 167,584
Unassigned Fund 8,933,575

27,433,755

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

-01 Administration	1,134,824	
-02 Fire Prevention	574,519	
-03 Suppression	8,101,921	
-04 Commissioners	18,000	<u>9,829,264</u>

522.14 OVERTIME SALARY

-01 FLSA Cost	196,785	
-02 Designated Holiday	151,282	
-03 Overtime	400,000	<u>748,067</u>

522.15 SPECIAL PAYS

-02 F/F Supplemental Pay	72,800	
-03 Compensated Absences Fund	0	
-04 PTO Cash Out	190,000	<u>262,800</u>

522.21 FICA BASED ON PAYROLL

-01 FICA	770,409	<u>770,409</u>
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522.22 STATE RETIREMENT

-01 Fire Fighter High Risk	208,365	
-02 Regular Risk	111,765	
-03 FMPTF 2668068-391498	2,276,570	<u>2,596,700</u>

522.23 LIFE AND HEALTH INSURANCE

-01 Health and Life Insurance	2,296,984	
-03 Cancer Insurance	19,755	
-04 PEHP-Retirement health plan	78,000	
		<u>2,394,739</u>

522.24 WORKERS COMPENSATION

-01 F/F High Risk	287,393	
-02 Regular Risk	3,200	<u>290,593</u>

******* TOTAL GROUP "A" EXPENDITURES*******
16,892,572
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	1,302,388	

-05 Medical Director Fee	30,000	<u>1,611,556</u>
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522.32 ACCOUNTING AND AUDIT

-01 Annual Audit	26,000	
-02 FMPTF Actuary & Other Accounting Service	17,000	<u>43,000</u>

522.40 TRAINING PER DIEM AND ACCOMMODATION

-01 Meals	9,747	
-02 Accommodations	28,836	<u>38,583</u>

522.41 COMMUNICATIONS AND FREIGHT SERVICES

-01 Telephone	4,200	
-02 Alpha Pagers	3,100	
-03 Cellular Phones & Air Cards	36,760	
-04 Shipping	11,045	
-05 Postage	1,300	
-06 Radio User's Fee	40,000	
-07 Station Communication Fees	35,984	<u>132,389</u>

522.43 UTILITY SERVICES

-01 Electric	58,531	
-02 Water	6,000	
-03 Garbage Pick-up	13,536	
-04 Sewer Stations Fiftytwo-Fiftythree	4,300	<u>82,367</u>

522.45 DISTRICT INSURANCE'S

-01 Bonds	3,100	
-02 Package	214,618	
-06 Umbrella Coverage	7,363	
-08 Other Insurance	5,500	
		<u>230,581</u>

522.46 REPAIR AND MAINTENANCE

-01 Build. And Equip. Repairs	260,000	
-02 Equipment (Tools)	3,200	
-03 Fire Ext./SCBA Hydro	5,100	
-04 Automotive Parts	133,060	
-05 Consumables Vehicle Supply	1,200	
-06 Vehicle Batteries and Tires	30,181	
-07 Service Contracts	191,931	
		<u>624,672</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	

		13,200
522.49 OTHER CURRENT CHARGES		
-01 Legal Advertising	6,000	
		6,000
522.51 OFFICE SUPPLIES		
-01 Consumables	3,500	
-02 Copier Supplies	1,000	
-03 Computer Supplies	2,500	
		7,000
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	12,000	
-09 Other Operating Cost	16,258	
-10 Medical Equipment/Supplies & O2	59,204	
		364,103
522.54 TRAINING AND MEMBERSHIPS		
-01 Books & Subscriptions	5,800	
-02 Memberships	41,511	
-03 Training (Classes)	80,000	
-04 Departmental Training	90,139	
-05 Films/ AV Materials	1,000	
		218,450
*****TOTAL EXPENDITURES*****		3,375,001

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	55,000	
-06 New Station down payment	932,487	
-07 Other Capital Outlay	100,000	
-08 New Vehicle (s)	80,000	
		1,466,942

522.65 CONSTRUCTION EXPENSES

-01 Legal	16,000
-02 Engineering	47,100
-03 Architectural	26,932
-04 Construction Costs	5,200,000
-05 Shipping	
-06 Mitigation	0

-07 Applications	0	
-08 Other	50,000	5,340,032
		<u>6,806,974</u>

*****TOTAL EXPENDITURES*****		<u>6,806,974</u>
		<u>6,806,974</u>

EXPENITURES: ACCOUNT DESCRIPTIONS
GROUP "D" DEBT SERVICES

522.71 DEBT SERVICE (PRINCIPAL)		
-01 Vehicles	100,771	
-02 Buildings	211,867	
522.72 DEBT SERVICE (INTEREST)		<u>312,638</u>
-01 Vehicles	18,072	
-02 Buildings	117,933	

*****TOTAL EXPENDITURES*****		<u>136,005</u>
		<u>448,643</u>

GROUP "A" PERSONNEL	16,892,572	
GROUP "B" OPERATING	3,375,001	
GROUP "C" CAPITAL OUTLAY	6,806,974	
GROUP "D" DEBT SERVICE	448,643	
TOTAL		<u>27,523,190</u>
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REVENUE***		
Impact Fee Reserve Fund	2,653,511	
Compensated Absences Reserve Fund	1,554,061	
Operating Reserve Fund 21390703 (\$213907031/365*120)	7,032,560	
Capital Improvement Fund	4,956,116	
Facility Reserve Fund	3,924,713	
Disaster Reserve Fund	2,131,886	
Wireless Enhanced Communication Fund	167,584	
Unassigned Fund	29,157	
RESERVE FUND BALANCE	22,449,588	

TOTAL OPERATING EXPENDITURES & RESERVES		<u>22,449,588</u>
		<u>49,972,778</u>