



2025/26 Final Budget

San Carlos Park Fire Protection &
Rescue Service District

AGENDA

SAN CARLOS PARK BOARD OF FIRE COMMISSIONERS MEETING FINAL BUDGET HEARING

**MONDAY, SEPTEMBER 15, 2025
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 2025-01**
- 8. RESOLUTION TO ADOPT BUDGET 2025-02**
- 8. CLOSING OF MEETING**

**SAN CARLOS PARK FIRE PROTECTION AND RESCUE
SERVICE DISTRICT:FINAL BUDGET 2025/2026**

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

9,772,545,607 9/15/2025

2.3590 Mils 2.359

TAX REVENUE

Ad Valorem Taxes - 2.3590 Millage Rate	23,053,435	
Less: Anticipated Uncollected Taxes	0	23,053,435

STATE SHARED REVENUE

State Funded Compensation		29,280
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INTEREST INCOME

Interest Income		619,669
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FEES & CHARGES FOR SERVICE

Charges For Service		
Inspection Fees		172,573

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		208,659
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CURRENT YEAR INCOME SOURCES

24,544,616

PRIOR YEAR RESERVE BALANCE FORWARD

Impact Fee Reserve Fund	2,882,608
Compensated Absences Reserve Fund	1,578,157
Operating Reserve Fund	7,032,560
Capital Improvement Reserve Fund	4,956,116
Facility Reserve Fund	3,924,713
Disaster Reserve Fund	2,131,886
Wireless Communication Enhancement Fund	167,584
Unassigned Fund	3,302,238

25,975,862

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

-01 Administration	1,430,234	
-02 Fire Prevention	582,819	
-03 Suppression	8,961,550	
-04 Commissioners	18,000	<u>10,992,603</u>

522.14 OVERTIME SALARY

-01 FLSA Cost	213,114	
-02 Designated Holiday	151,282	
-03 Overtime	650,000	<u>1,014,396</u>

522.15 SPECIAL PAYS

-02 F/F Supplemental Pay	99,060	
-03 Compensated Absences Fund	0	
-04 PTO Cash Out	190,000	<u>289,060</u>

522.21 FICA BASED ON PAYROLL

-01 FICA	863,180	<u>863,180</u>
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522.22 STATE RETIREMENT

-01 Fire Fighter High Risk	173,373	
-02 Regular Risk	112,184	
-03 FMPTF 2377809-484141	1,893,668	<u>2,179,225</u>

522.23 LIFE AND HEALTH INSURANCE

-01 Health and Life Insurance	2,600,324	
-03 Cancer Insurance	23,466	
-04 PEHP-Retirement health plan	84,000	
-05 PEHP-Short term disability plan	36,000	
		<u>2,743,790</u>

522.24 WORKERS COMPENSATION

-01 F/F High Risk	300,000	
-02 Regular Risk	3,200	<u>303,200</u>

******* TOTAL GROUP "A" EXPENDITURES*******
18,385,454
EXPENITURES: ACCOUNT DESCRIPTIONS
GROUP "B" OPERATING EXPENDITURES
522.31 PROFESSIONAL SERVICES

-01 Staff Physicals	97,560	
-02 Legal Cost	150,000	
-03 Appraiser's Fee	136,201	
-04 Tax Collector's Fee 6% ad valorem	1,383,206	

-05 Medical Director Fee	30,000	<u>1,796,967</u>
522.32 ACCOUNTING AND AUDIT		
-01 Annual Audit	26,500	
-02 FMPTF Actuary & Other Accounting Service	17,000	<u>43,500</u>
522.40 TRAINING PER DIEM AND ACCOMMODATION		
-01 Meals	15,000	
-02 Accommodations	36,000	<u>51,000</u>
522.41 COMMUNICATIONS AND FREIGHT SERVICES		
-01 Telephone	4,200	
-02 Alpha Pagers	3,100	
-03 Cellular Phones & Air Cards	42,760	
-04 Shipping	11,045	
-05 Postage	1,300	
-06 Radio User's Fee	40,000	
-07 Station Communication Fees	35,984	<u>138,389</u>
522.43 UTILITY SERVICES		
-01 Electric	65,531	
-02 Water	8,000	
-03 Garbage Pick-up	17,536	
-04 Sewer Stations Fiftytwo-Fiftythree	4,300	<u>95,367</u>
522.45 DISTRICT INSURANCE'S		
-01 Bonds	3,100	
-02 Package	298,940	
-06 Umbrella Coverage	7,363	
-08 Other Insurance	14,000	
		<u>323,403</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	275,377	
		<u>708,118</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	12,970	
-03 CPR Training	5,000	

		<u>18,470</u>
522.49 OTHER CURRENT CHARGES		
-01 Legal Advertising	6,000	
-02 Background checks	8,000	
		<u>14,000</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	132,075	
-03 Chemicals (Foam,etc.)	7,200	
-04 Hydrant Maintenance	3,000	
-05 Pager & Flashlight Batteries	1,800	
-06 Cleaning Supplies	27,641	
-07 Uniforms	45,000	
-08 Food & Refreshment	12,000	
-09 Other Operating Cost	16,258	
-10 Medical Equipment/Supplies & O2	76,641	
		<u>423,615</u>
522.54 TRAINING AND MEMBERSHIPS		
-01 Books & Subscriptions	5,800	
-02 Memberships& licensure	99,266	
-03 Training (Classes)	480,000	
-04 Departmental Training	90,139	
-05 Films/ AV Materials	1,000	
		<u>676,205</u>
*****TOTAL EXPENDITURES*****		<u>4,299,134</u>

EXPENITURES: ACCOUNT DESCRIPTIONS
GROUP "C" CAPITAL OUTLAY

522.64 MACHINERY AND EQUIPMENT

-01 New FF Equipment	283,625	
-02 New Office Equipment	40,000	
-03 Communication Equipment	65,000	
-04 Computers & Access	55,000	
-06 New Station 2nd- 10 percent payment	427,720	
-07 Other Capital Outlay	150,000	
-08 New Vehicle (s)	112,000	
		<u>1,133,345</u>

522.65 CONSTRUCTION EXPENSES

-01 Legal	16,000
-02 Engineering	47,100
-03 Architectural	26,932
-04 Construction Costs	3,421,765
-05 Shipping	

-06 Mitigation	0		
-07 Applications	0		
-08 Other	50,000	3,561,797	
			<u>4,695,142</u>

*****TOTAL EXPENDITURES*****		4,695,142	
			<u>4,695,142</u>

EXPENITURES: ACCOUNT DESCRIPTIONS
GROUP "D" DEBT SERVICES

522.71 DEBT SERVICE (PRINCIPAL)

-01 Vehicles	103,175		
-02 Buildings	221,488		

522.72 DEBT SERVICE (INTEREST)

-01 Vehicles	15,670		
-02 Buildings	108,313		
		<u>324,663</u>	

*****TOTAL EXPENDITURES*****		123,983	
			<u>448,646</u>

GROUP "A" PERSONNEL	18,385,454		
GROUP "B" OPERATING	4,299,134		
GROUP "C" CAPITAL OUTLAY	4,695,142		
GROUP "D" DEBT SERVICE	448,646		
TOTAL		<u>27,828,376</u>	<u>27,828,376</u>

****REVENUE*******

Impact Fee Reserve Fund	2,308,933		
Compensated Absences Reserve Fund	1,227,597		
Operating Reserve Fund 23838859 (\$23,838,859/365*120)	7,837,433		
Capital Improvement Fund	3,977,806		
Facility Reserve Fund	3,424,713		
Disaster Reserve Fund	3,725,245		
Wireless Enhanced Communication Fund	167,584		
Unassigned Fund	22,791		

RESERVE FUND BALANCE	22,692,102		
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TOTAL OPERATING EXPENDITURES & RESERVES		<u>22,692,102</u>	<u>50,520,478</u>
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