

# SOUTH TRAIL FIRE DISTRICT FINAL BUDGET 2020/2021

September 21, 2020

**TAX REVENUE**

Ad Valorem Taxes - 2.5000 Millage Rate	17,956,445	
Less: Anticipated Uncollected Taxes	(300,000)	17,656,445

**IMPACT FEE RECEIPTS**

Impact Fees		20,000
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**FEES & CHARGES FOR SERVICE**

Charges For Services		
City of Ft. Myers	600,000	
Inspection Fees	150,000	
Lee County	16,000	766,000

**INTEREST INCOME**

Interest Income		5,000
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**MISCELLANEOUS INCOME**

Miscellaneous Income		5,000
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<b>CURRENT YEAR INCOME SOURCES</b>		<b>18,452,445</b>
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**PRIOR YEAR RESERVE BALANCE FORWARD**

General (Unassigned)	4,622,379	
Impact Fees Fund (Restricted)	789,705	
<i>Vehicle/Fleet Replacement Fund (Assigned)</i>	840,000	
<i>Capital Equipment Replacement Fund (Assigned)</i>	712,000	
Disaster Recovery Fund (Assigned)	390,000	
<i>Future Station 65 Fund (Assigned)</i>	145,000	
<i>Facilities Fund (Assigned)</i>	544,000	
Termination Benefits Fund (Assigned)	190,000	
90 Day Operating (Committed)	3,000,000	
		11,233,084

<b>TOTAL AVAILABLE BUDGET</b>		<b>29,685,529</b>
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**11 EXECUTIVE SALARIES**

Commissioners Salaries		25,000
Chief (1)		134,500
Asst. Chief (2)		247,400
Division Chief (2)		209,200

	Battalion Chief (3)	316,500	
	Longevity	135,000	
	Education Incentive	325,000	
	PPL Payout	87,000	
	Separation Pay	60,000	
	Uniform Maintenance	6,000	<b>1,545,600</b>
<b>12</b>	<b>REG. NON-CONTRACT SALARIES</b>		
	Maint. Director (1)	97,100	
	Prev. Asst. (1)	66,500	
	Finance Manager (1)	86,500	
	Human Resources Administrator (1)	86,500	
	Director of Public Relations (1)	70,500	
	Pub Ed Asst. (1)	61,000	
	Receptionist (1)	43,000	
	Longevity	69,000	
	Education Incentive	49,000	
	PPL Payout	27,000	
	Uniform Maintenance	3,600	
	Overtime	3,100	<b>662,800</b>
	<b>REG. CONTRACT SALARIES</b>		
	Engineers (12)	992,000	
	Firefighters (41)	2,970,300	
	Inspectors (4)	392,000	
	Captains (12)	1,150,400	
	Training Captain (1)	99,800	
	Mechanic (1)	75,900	
	Plans Examiner (1)	65,800	
	Longevity	430,000	
	Education Incentive	497,000	
	Overtime	150,000	
	Out-of-Rank	75,000	
	FLSA Overtime	145,000	
	Holidays	122,000	
	PPL Payout	173,000	
	Uniform Maintenance	38,000	<b>7,376,200</b>
<b>21</b>	<b>FICA TAX</b>		<b>735,000</b>
<b>22</b>	<b>RETIREMENT</b>		
	FRS	2,140,000	<b>2,140,000</b>
<b>23</b>	<b>HEALTH &amp; LIFE INSURANCE</b>		
	Health Insurance	1,500,000	
	Health Savings Account	211,500	
	Post Employment Fund	546,000	
	Disability	85,000	<b>2,342,500</b>
<b>24</b>	<b>WORKERS COMPENSATION</b>		<b>338,000</b>

<b>31</b>	<b>PROFESSIONAL SERVICES</b>		
	Legal	20,000	
	Medical Director	20,000	
	Medical Services	40,000	
	Miscellaneous	4,000	
	ALS License	1,250	
	COPCN/Lee Co	500	
	Actuarial	5,000	
	Promotional Test	3,500	<b>94,250</b>
<b>32</b>	<b>ACCOUNTING &amp; AUDITING</b>		
	Financial Services	21,000	<b>21,000</b>
<b>40</b>	<b>TRAVEL PER-DIEM &amp; TRAINING</b>		
	Administrative	25,000	
	Suppression	170,000	
	Prevention	10,000	
	Training	15,000	
	Outside Training	15,000	
	CPR Materials & Props	2,000	
	Pub-Ed Material	6,500	
	Promotional Process	5,000	<b>248,500</b>
<b>41</b>	<b>COMMUNICATIONS &amp; INFORMATION TECHNOLOGY</b>		
	Computer System Administrator	59,000	
	Computer Software Licenses	105,000	
	Computer Maintenance/Replacement	10,000	
	Internet Service Provider	54,000	
	Wireless Provider	30,000	
	Lee County GCN	45,000	
	Data/Tech Replacement	27,000	
	Radio System Upgrades	180,000	<b>510,000</b>
<b>42</b>	<b>TRANS./FREIGHT &amp; POSTAGE</b>		
	Postage	1,500	<b>1,500</b>
<b>43</b>	<b>UTILITIES</b>		
	Florida Power & Light	65,000	
	Lee County Utilities	11,000	
	Gulf Disposal	8,000	
	Natural & Petroleum Gas Service	2,400	<b>86,400</b>
<b>44</b>	<b>RENT &amp; LEASING</b>		
	Postal Meter	550	<b>550</b>
<b>44A</b>	<b>COMMISSIONS</b>		
	Tax Collector	300,000	
	Property Appraiser	110,000	<b>410,000</b>

45	<b>GENERAL INSURANCE</b>		
	General Insurance	170,000	<b>170,000</b>
46	<b>REPAIR &amp; MAINTENANCE</b>		
	<b>ADMINISTRATIVE</b>		
	Building Maintenance	70,000	
	Lawn Service	16,000	
	Pest Control	5,400	
	Air Conditioning Service	16,000	
	Aerial/Hose/Pump/Ladder Testing	7,000	
	Opticom Maintenance Fees	13,200	
	Air Refill Station	4,000	
	Cardiac Monitor Maintenance	16,000	
	Station Fire Protection	7,500	
	Miscellaneous	4,000	<b>159,100</b>
A46	<b>SUPPRESSION</b>		
	Equipment Maintenance	90,000	<b>90,000</b>
B46	<b>PREVENTION</b>		
	Hydrant Maintenance	1,000	<b>1,000</b>
48	<b>PROMOTIONAL ACTIVITIES</b>		
	Admin - Good/Welfare	3,500	
	Employee Recognitions	4,000	<b>7,500</b>
49	<b>OTHER CHARGES &amp; OBLIGATIONS</b>		
	Notices	3,000	
	USAR Fees	28,000	
	Miscellaneous	1,000	<b>32,000</b>
51	<b>OFFICE SUPPLIES</b>		
	Office Supplies	20,000	<b>20,000</b>
52	<b>OPERATING SUPPLIES</b>		
	<b>ADMINISTRATIVE</b>		
	Uniforms - Honor Guard	3,000	
	Disaster Supplies	3,500	
	Cleaning Supplies	15,000	
	Auto Fuel	90,000	
	Station Furniture	10,000	
	Fitness Equipment	5,000	
	Miscellaneous	5,000	<b>131,500</b>
A52	<b>SUPPRESSION</b>		
	Uniform Replacement	25,000	
	Turn-Out Gear Miscellaneous	33,000	
	Turn-Out Gear Advanced Inspections	7,500	
	Foam	10,000	
	Medical Supplies	70,000	
	Hose Replacement	7,500	

	Radio Batteries/Accessories	4,000	
	SCBA Parts	5,000	
	Small Tools	12,000	
	Explorer Program	3,000	
	Miscellaneous	4,000	<b>181,000</b>
<b>B52</b>	<b>PREVENTION</b>		
	Investigations	500	
	Smoke Alarms	1,800	
	Miscellaneous	1,000	<b>3,300</b>
<b>54</b>	<b>BOOKS/PUB. &amp; MEMBERSHIPS</b>		
	Administration	7,000	
	Suppression	4,500	
	Prevention	4,000	
	Miscellaneous	1,000	<b>16,500</b>
<b>64</b>	<b>MACHINERY &amp; EQUIPMENT</b>		
	<b>ADMINISTRATIVE</b>		
	Station 62 Training Room	25,000	
	Safety House Car Port	7,500	
	Station 64 Tile	12,000	
	Fleet Vehicle	100,000	<b>144,500</b>
<b>A64</b>	<b>SUPPRESSION</b>		
	Ladder Truck	322,000	
	Extractors	30,000	<b>352,000</b>
<b>B64</b>	<b>PREVENTION</b>		
<b>99</b>	<b>RESERVE</b>		
	Operating Reserves: 3 months (Committed)	3,000,000	
	Impact Fee Fund (Restricted)	809,705	
	Vehicle/Fleet Replacement Fund (Assigned)	1,350,000	
	Capital Equipment Replacement Fund (Assigned)	882,000	
	Disaster Fund (Assigned)	395,000	
	Future Station 65	996,000	
	Insurance Reserve	500,000	
	Termination Benefits Fund (Assigned)	192,732	
	Facilities Fund (Assigned)	1,714,000	
	Unassigned Reserves	2,025,392	<b>11,864,829</b>
	<b>TOTAL OPERATING EXPENDITURES &amp; RESERVES</b>		<b>29,685,529</b>

# SOUTH TRAIL FIRE DISTRICT - IMPACT FEES

## FINAL BUDGET 2020/2021

August 28, 2020

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### INCOME

City Annexation	-
Impact Fees	20,000
Interest Income	-
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**CURRENT YEAR INCOME SOURCES** **20,000**

### PRIOR YEAR BALANCE FORWARD

City Annexation	185,015
Impact Fees	604,690
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**TOTAL PRIOR YEAR RESERVES** **789,705**

**TOTAL AVAILABLE BUDGET** **809,705**

### EXPENSES

#### CAPITAL EXPENDITURES

RFID	16,000
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**TOTAL CAPITAL EXPENDITURES** **16,000**

#### RESERVES

City Annexation	169,015
Impact Fees	624,690
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**TOTAL RESERVE BALANCES** **793,705**

#### TOTAL OPERATING

**EXPENDITURES & RESERVES** **809,705**

**BUDGET SUMMARY**  
**SOUTH TRAIL FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**FISCAL YEAR 2020-2021**  
**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE**  
**SOUTH TRAIL FIRE PROTECTION AND RESCUE SERVICE DISTRICT ARE**  
**11% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

<u>ESTIMATED REVENUES</u>	<u>GENERAL FUND</u>	<u>SPECIAL REV</u>	<u>TOTAL FUNDS</u>
TAXES:	Millage per \$1,000		
Ad Valorem Taxes	<b>2.5000</b>	17,956,445	
Less: Anticipated Uncollected Taxes*		(300,000)	17,656,445
Impact Fees		20,000	20,000
Interest Income	5,000		5,000
Inspection Fees/Charges for Services	766,000		766,000
Miscellaneous Revenues	5,000		5,000
<b>Total Sources</b>	<b>18,432,445</b>	<b>20,000</b>	<b>18,452,445</b>
Fund Balances/General Reserves/Net Assets	10,443,379		10,443,379
Impact Fee Reserves		789,705	789,705
<b>Total Revenues, Transfers &amp; Reserves</b>	<b>28,875,824</b>	<b>809,705</b>	<b>29,685,529</b>
<b><u>EXPENDITURES</u></b>			
Public Safety			
Fire Control & Rescue Service:			
Personnel	15,140,100		15,140,100
Tax Collector & Property Appraiser Fees	410,000		410,000
Operating Expenses	1,774,100		1,774,100
Capital Outlays	496,500	16,000	512,500
<b>Total Expenditures</b>	<b>17,820,700</b>	<b>16,000</b>	<b>17,836,700</b>
Designated Fund Balances/Reserves/Net Assets	11,055,124		11,055,124
Impact Fee Reserves		793,705	793,705
<b>Total Appropriated Expenditures</b>	<b>28,875,824</b>	<b>809,705</b>	<b>29,685,529</b>

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

\*Based on current years uncollected funds

Insurance	Last FY	Current	Variance
Health	\$ 1,310,000.00	\$ 1,380,000.00	\$ 70,000.00
Dental/Life	\$ 106,000.00	\$ 106,000.00	\$ -
Vision	\$ 14,000.00	\$ 14,000.00	\$ -
H S A	\$ 198,000.00	\$ 211,500.00	\$ 13,500.00
	\$ 1,628,000.00	\$ 1,711,500.00	
Budget	\$ 1,862,900.00	\$ 1,711,500.00	\$ (151,400.00)
	\$ 234,900.00	\$ -	