

**SOUTH TRAIL FIRE DISTRICT
ADOPTED TENTATIVE BUDGET 2021/2022**

September 9, 2021

TAX REVENUE

Ad Valorem Taxes - 2.5000 Millage Rate	19,118,774	
Less: Anticipated Uncollected Taxes	(300,000)	18,818,774

IMPACT FEE RECEIPTS

Impact Fees		20,000
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FEES & CHARGES FOR SERVICE

Charges For Services		
City of Ft. Myers	994,000	
Inspection Fees	150,000	
Lee County	16,000	1,160,000

INTEREST INCOME

Interest Income		5,000
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MISCELLANEOUS INCOME

Miscellaneous Income		5,000
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CURRENT YEAR INCOME SOURCES

20,008,774

PRIOR YEAR RESERVE BALANCE FORWARD

General (Unassigned)	2,710,519	
Impact Fees Fund (Restricted)	509,705	
Vehicle/Fleet Replacement Fund (Assigned)	1,947,028	
Capital Equipment Replacement Fund (Assigned)	1,201,183	
Disaster Recovery Fund (Assigned)	723,000	
Future Station Fund (Assigned)	996,000	
Facilities Fund (Assigned)	1,714,000	
Insurance Reserve Fund (Assigned)	500,000	
Termination Benefits Fund(Assigned)	192,732	
90 Day Operating (Committed)	3,000,000	
		13,494,167

TOTAL AVAILABLE BUDGET

33,502,941

11	EXECUTIVE SALARIES		
	Commissioners Salaries	25,000	
	Chief (1)	134,500	
	Asst. Chief (2)	247,400	
	Division Chief (2)	210,200	
	Battalion Chief (3)	316,500	
	Longevity	136,000	
	Education Incentive	325,000	
	PPL Payout	89,000	
	Separation Pay	65,000	
	Uniform Maintenance	6,000	1,554,600
12	REG. NON-CONTRACT SALARIES		
	Maint. Director (1)	97,100	
	Fire Life Safety Office Coordinator (1)	66,500	
	Director of Finance (1)	86,500	
	Director of Human Resources (1)	86,500	
	Director of Public Relations (1)	76,000	
	Assistant Public Relations Specialist (1)	62,000	
	Administrative Assistant (1)	47,400	
	Longevity	69,000	
	Education Incentive	54,500	
	PPL Payout	28,000	
	Separation Pay	45,000	
	Uniform Maintenance	3,600	
	Overtime	3,100	725,200
	REG. CONTRACT SALARIES		
	Engineers (12)	1,010,000	
	Firefighters (45)	3,282,000	
	Inspectors (4)	392,000	
	Captains (12)	1,150,400	
	Training Captain (1)	101,000	
	Mechanic (1)	75,900	
	Plans Examiner (1)	65,800	
	Longevity	430,000	
	Education Incentive	500,000	
	Overtime	150,000	
	Out-of-Rank	100,000	
	FLSA Overtime	155,000	
	Holidays	122,000	
	PPL Payout	156,000	
	Uniform Maintenance	38,000	7,728,100

21	FICA TAX	767,000	767,000
22	RETIREMENT		
	FRS	2,366,000	2,366,000
23	HEALTH & LIFE INSURANCE		
	Health Insurance	1,500,000	
	Health Savings Account	211,500	
	Post Employment Fund	561,600	
	Disability	85,000	2,358,100
24	WORKERS COMPENSATION	412,000	412,000
31	PROFESSIONAL SERVICES		
	Legal	20,000	
	Medical Director	20,000	
	Medical Services	55,000	
	Consultant Services	20,000	
	Miscellaneous	4,000	
	ALS License	-	
	COPCN/Lee Co	-	
	Actuarial	5,000	
	Promotional Test	3,500	127,500
32	ACCOUNTING & AUDITING		
	Financial Services	81,000	81,000
40	TRAVEL PER-DIEM & TRAINING		
	Administrative	40,000	
	Suppression	177,500	
	Prevention	12,500	
	Training	15,000	
	Outside Training	15,000	
	CPR Materials & Props	2,000	
	Pub-Ed Material	6,500	
	Promotional Process	5,500	274,000
41	COMMUNICATIONS & INFORMATION TECHNOLOGY		
	Computer System Administrator	64,000	
	Computer Software Licenses	110,000	
	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	60,000	400,000

42	TRANS./FREIGHT & POSTAGE		
	Postage	1,500	1,500
43	UTILITIES		
	Florida Power & Light	65,000	
	Lee County Utilities	11,000	
	Gulf Disposal	8,000	
	Natural & Petroleum Gas Service	2,400	86,400
44	RENT & LEASING		
	Postal Meter	550	550
44A	COMMISSIONS		
	Tax Collector	375,000	
	Property Appraiser	110,000	485,000
45	GENERAL INSURANCE		
	General Insurance	196,350	196,350
46	REPAIR & MAINTENANCE		
	ADMINISTRATIVE		
	Building Maintenance	150,000	
	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	239,100
A46	SUPPRESSION		
	Equipment Maintenance	115,000	115,000
B46	PREVENTION		
	Hydrant Maintenance	1,000	1,000

48	PROMOTIONAL ACTIVITIES		
	Admin - Good/Welfare	3,500	
	Employee Recognitions	5,000	8,500
49	OTHER CHARGES & OBLIGATIONS		
	Notices	3,000	
	USAR Fees	28,000	
	Miscellaneous	1,000	32,000
51	OFFICE SUPPLIES		
	Office Supplies	20,000	20,000
52	OPERATING SUPPLIES		
	ADMINISTRATIVE		
	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	131,500
A52	SUPPRESSION		
	Uniform Replacement	50,000	
	Turn-Out Gear Miscellaneous	45,000	
	Turn-Out Gear Advanced Inspections	24,000	
	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	234,500
B52	PREVENTION		
	Investigations	500	
	Smoke Alarms	1,800	
	Miscellaneous	1,000	3,300

54	BOOKS/PUB. & MEMBERSHIPS		
	Administration	7,000	
	Suppression	4,500	
	Prevention	4,000	
	Miscellaneous	1,000	16,500
64	MACHINERY & EQUIPMENT		
	ADMINISTRATIVE		
	Station 62 Training Room	25,000	
	Safety House Car Port	7,500	
	Station 64 Tile	12,000	
	Fleet Vehicle	135,000	179,500
A64	SUPPRESSION		
	100' Platform Aerial Apparatus	300,000	300,000
B64	PREVENTION	-	-
99	RESERVE		
	Operating Reserves: 3 months (Committed)	3,000,000	
	Impact Fee Fund (Restricted)	529,705	
	Vehicle/Fleet Replacement Fund (Assigned)	1,947,028	
	Capital Equipment Replacement Fund (Assigned)	1,701,183	
	Disaster Fund (Assigned)	723,000	
	Future Station (Assigned)	1,496,000	
	Insurance Reserve Fund (Assigned)	500,000	
	Termination Benefits Fund (Assigned)	192,732	
	Facilities Fund (Assigned)	2,214,000	
	Unassigned Reserves	2,355,093	14,658,741
	TOTAL OPERATING EXPENDITURES & RESERVES		33,502,941