

SOUTH TRAIL FIRE DISTRICT FINAL BUDGET 2011/2012

September 19, 2011

TAX REVENUE

Ad Valorem Taxes - 2.0000 Millage Rate	9,476,449	
Less: Anticipated Uncollected Taxes	(250,000)	9,226,449

IMPACT FEE RECEIPTS

Impact Fees		20,000
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FEES & CHARGES FOR SERVICE

Charges For Services		
City of Ft. Myers	280,000	
Inspection Fess	25,000	305,000

INTEREST INCOME

Interest Income		50,000
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MISCELLANEOUS INCOME

Miscellaneous Income		5,000
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CURRENT YEAR INCOME SOURCES		9,606,449
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PRIOR YEAR RESERVE BALANCE FORWARD

General (Unassigned)	2,795,721	
Impact Fees (Restricted)	103,300	
Apparatus Replacement (Committed)	750,000	
Capital Equipment Replacement (Committed)	520,000	
Disaster Recovery (Committed)	352,000	
Facility Upgrade (Committed)	663,000	
Termination Benefits (Committed)	250,000	
Daniels Station (Committed)	-	
90 Day Operating (Committed)	2,700,000	
		8,134,021

TOTAL AVAILABLE BUDGET		17,740,470
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11	EXECUTIVE SALARIES		
	Commissioners Salaries	20,100	
	Chief (1)	109,300	
	Asst. Chief (1)	102,900	
	Deputy Chief (2)	186,500	
	Battalion Chief (3)	253,000	
	Longevity	72,600	
	Education Incentive	106,000	
	Uniform Maintenance	5,000	855,400
12	REG. NON-CONTRACT SALARIES		
	Office Manager (1)	-	
	Maint. Director (1)	76,100	
	Prev. Asst. (1)	53,600	
	Receptionist (1)	26,210	
	Finance Manager (1)	65,400	
	Human Resources Administrator (1)	69,700	
	Public Ed Asst/Part-Time (1)	26,780	
	Longevity	18,000	
	Education Incentive	20,400	
	Uniform Maintenance	3,000	
	Overtime	3,000	362,190
	REG. CONTRACT SALARIES		
	Captains (1)	77,400	
	Engineers (12)	599,600	
	Firefighters (38)	2,220,400	
	Inspectors (3)	227,900	
	Lieutenants (10)	846,600	
	Mechanic (1)	57,900	
	Plans Examiner (1)	-	
	Public Ed/Info Officer (1)	56,800	
	Training Lt. (1)	81,300	
	Longevity	299,000	
	Education Incentive	310,000	
	Overtime	150,000	
	Out-of-Rank	72,000	
	FLSA Overtime	60,000	
	Holidays	115,000	
	Uniform Maintenance	35,000	5,208,900
21	FICA TAX	490,000	490,000

22	RETIREMENT		
	FRS	795,300	795,300
23	HEALTH & LIFE INSURANCE	1,676,354	
	Post Employment Fund	98,800	
	Disability	85,000	1,860,154
24	WORKERS COMPENSATION	180,000	180,000
31	PROFESSIONAL SERVICES		
	Legal	20,000	
	Medical Director	12,500	
	Medical Services	35,000	
	Computer System Administrator	13,000	
	Computer Software Licenses	19,600	
	Miscellaneous	4,000	
	ALS License	-	
	COPCN/Lee Co	-	
	Plans Review Contract	5,000	
	Promotional Test	-	109,100
32	ACCOUNTING & AUDITING	17,000	17,000
40	TRAVEL PER-DIEM & TRAINING		
	Administrative	5,000	
	Suppression	15,000	
	Prevention	3,000	
	Explorer Scholarships	-	
	Paramedic School	-	23,000
41	COMMUNICATION		
	Stations 1 - 2 - 3 - 4	23,000	
	Pagers	1,000	
	Cellular Phones	10,000	
	SAT Phone	1,000	
	800 Air Time	16,000	
	Laptop Aircard	3,000	54,000
42	TRANS./FREIGHT & POSTAGE	1,500	1,500

43	UTILITIES		
	Florida Power & Light	65,000	
	Lee County Utilities	10,000	
	TV/Cable	4,000	
	Gulf Disposal	6,500	
	Natural & Petroleum Gas Service	2,400	
	Web Page Host/ISDN Provider	480	88,380
44	RENT & LEASING		
	Postal Meter	550	
	Rental Storage (Blueprints)	-	550
44A	COMMISSIONS		
	Tax Collector	275,000	
	Property Appraiser	90,000	365,000
45	GENERAL INSURANCE	100,000	100,000
46	REPAIR & MAINTENANCE		
	ADMINISTRATIVE		
	Building Maintenance	25,000	
	Radio Maintenance	5,000	
	Lawn Service	12,500	
	Pest Control	5,400	
	Telephone Repair	-	
	Alarm System	3,000	
	Computer Maintenance	4,000	
	Air Conditioning Service	5,000	
	Aerial Device Testing	600	
	Opticom Maintenance Fees	27,060	
	Air Refill Station	2,000	
	Hydro Static Testing	500	
	Miscellaneous	4,500	
	Sprinkler System Inspection (Station 1 & 3)	1,000	95,560
A46	SUPPRESSION		
	Equipment Maintenance	80,000	80,000
B46	PREVENTION		
	Hydrant Maintenance	1,000	1,000

48	PROMOTIONAL ACTIVITIES		
	Admin - Good/Welfare	500	
	Awards Banquet	-	
	Pub-Ed - Material	2,000	
	Employee Recognitions	2,500	
	CERT Recognition	200	5,200
49	OTHER CHARGES & OBLIGATIONS		
	Notices	2,000	
	USAR Fees	15,500	
	Miscellaneous	1,000	18,500
51	OFFICE SUPPLIES	10,000	10,000
52	OPERATING SUPPLIES		
	ADMINISTRATIVE		
	Uniforms - Honor Guard	500	
	Disaster Supplies	6,000	
	Cleaning Supplies	12,500	
	Auto Fuel	90,000	
	Station Furniture	5,000	
	Miscellaneous	5,000	119,000
A52	SUPPRESSION		
	Uniform Replacement	19,500	
	Turn-Out Gear Miscellaneous	15,000	
	Foam	6,000	
	Medical Supplies	32,000	
	Hose Replacement	5,000	
	Radio Batteries/Accessories	4,000	
	Miscellaneous	5,000	
	VHR Radios	6,000	
	Air Masks	2,500	
	Small Tools	3,500	
	Explorer Program	1,500	
	Air Pac Parts	4,000	104,000
B52	PREVENTION		
	CERT Equipment	-	
	Miscellaneous	2,000	2,000

54	BOOKS/PUB. & MEMBERSHIPS		
	Administration	7,000	
	Suppression	4,000	
	Prevention	2,000	
	Miscellaneous	2,000	15,000
64	MACHINERY & EQUIPMENT		
	Computer Replacements (14)	10,000	10,000
	ADMINISTRATIVE		
A64	SUPPRESSION		
	Rescue 61 Chassis replacement	-	-
B64	PREVENTION		
61	STATION #2 FACILITY		
	Construction in Progress	-	-
99	RESERVE		
	Operating Reserves: 3 months (Committed)	2,700,000	
	Impact Fee Fund (Restricted)	124,300	
	Apparatus Replacement Fund (Committed)	775,000	
	Capital Equipment Replacement Fund (Committed)	683,000	
	Disaster Fund (Committed)	352,000	
	Termination Benefits Fund (Committed)	250,000	
	Facility Upgrade Fund (Committed)	500,000	
	Health Insurance Reserve (Committed)	21,000	
	Unassigned Reserves	1,364,436	
	Daniels Station Relocation Fund (Committed)	-	6,769,736
	TOTAL OPERATING EXPENDITURES & RESERVES		17,740,470