

SOUTH TRAIL FIRE DISTRICT PROPOSED BUDGET 2009/2010

September 9, 2009

TAX REVENUE

Ad Valorem Taxes - 1.8760 Millage Rate	11,628,722	
Less: Anticipated Uncollected Taxes	(250,000)	11,378,722

IMPACT FEE RECEIPTS

Impact Fees		35,000
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FEES & CHARGES FOR SERVICE

Charges For Services		
City of Ft. Myers	300,000	
Inspection Fess	25,000	325,000

INTEREST INCOME

Interest Income		75,000
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MISCELLANEOUS INCOME

Miscellaneous Income		10,000
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CURRENT YEAR INCOME SOURCES		11,823,722
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PRIOR YEAR RESERVE BALANCE FORWARD

General (Unrestricted/Undesignated)	1,413,244	
Impact Fees (Restricted)	1,451,000	
Apparatus Replacement (Designated)	1,500,000	
Capital Equipment Replacement (Designated)	510,000	
Disaster Recovery (Designated)	350,000	
Facility Upgrade (Designated)	650,000	
Termination Benefits (Designated)	350,000	
Daniels Station (Designated)	2,500,000	
90 Day Operating (Designated)	2,700,000	
		11,424,244

TOTAL AVAILABLE BUDGET

23,247,966

11	EXECUTIVE SALARIES		
	Commissioners Salaries	20,100	
	Chief (1)	107,200	
	Asst. Chief (1)	102,900	
	Deputy Chief (3)	273,200	
	Battalion Chief (3)	256,100	
	Longevity	81,000	
	Education Incentive	129,000	
	Uniform Maintenance	5,500	975,000
12	REG. NON-CONTRACT SALARIES		
	Office Manager (1)	62,200	
	Maint. Director (1)	74,000	
	Prev. Asst. (1)	53,560	
	Receptionist (1)	23,000	
	Finance Manager (1)	64,300	
	Project Manager (1)	68,600	
	Longevity	22,500	
	Education Incentive	34,600	
	Uniform Maintenance	3,120	
	Overtime	3,000	408,880
	REG. CONTRACT SALARIES		
	Captains (2)	154,800	
	Engineers (12)	800,500	
	Firefighters (39)	2,239,000	
	Inspectors (4)	227,900	
	Lieutenants (10)	775,000	
	Mechanic (1)	56,800	
	Plans Examiner (1)	67,800	
	Public Ed Asst/Part-Time (1)	24,700	
	Public Ed/Info Officer (1)	56,700	
	Training Lt. (1)	79,100	
	Longevity	284,300	
	Education Incentive	450,000	
	Overtime	150,000	
	Out-of-Rank	65,000	
	FLSA Overtime	64,000	
	Holidays	100,000	
	Uniform Maintenance	37,000	5,632,600
21	FICA TAX	540,800	540,800

22	RETIREMENT		
	FRS	1,330,000	1,330,000
23	HEALTH & LIFE INSURANCE	1,702,198	
	Post Employment Fund	217,500	
	Disability	155,000	2,074,698
24	WORKERS COMPENSATION	265,000	265,000
31	PROFESSIONAL SERVICES		
	Legal	28,000	
	Medical Director	12,500	
	Medical Services	38,000	
	Computer System Administrator	11,500	
	Computer Software Licenses	19,600	
	Miscellaneous	4,000	
	Promotional Test	12,000	125,600
32	ACCOUNTING & AUDITING	16,500	16,500
40	TRAVEL PER-DIEM & TRAINING		
	Administrative	8,750	
	Suppression	75,000	
	Prevention	10,000	
	Explorer Scholarships	4,000	
	Paramedic School	3,500	
	Explorer Education	2,400	103,650
41	COMMUNICATION		
	Stations 1 - 2 - 3 - 4	23,000	
	Pagers	1,700	
	Cellular Phones	10,000	
	SAT Phone	1,000	
	800 Air Time	16,000	
	Laptop Aircard	3,000	54,700
42	TRANS./FREIGHT & POSTAGE	5,000	5,000

43	UTILITIES		
	Florida Power & Light	70,000	
	Lee County Utilities	10,000	
	TV/Cable	4,200	
	Gulf Disposal	6,500	
	Natural & Petroleum Gas Service	2,400	
	Web Page Host/ISDN Provider	600	93,700
44	RENT & LEASING		
	Postal Meter	250	
	Rental Storage (Blueprints)	5,500	5,750
44A	COMMISSIONS		
	Tax Collector	300,000	
	Property Appraiser	100,000	400,000
45	GENERAL INSURANCE	92,500	92,500
46	REPAIR & MAINTENANCE		
	ADMINISTRATIVE		
	Building Maintenance	50,000	
	Radio Maintenance	6,000	
	Lawn Service	10,000	
	Pest Control	5,400	
	Telephone Repair	1,000	
	Alarm System	2,500	
	Computer Maintenance	4,000	
	Air Conditioning Service	5,000	
	Aerial Device Testing	600	
	Opticom Maintenance Fees	16,000	
	Air Refill Station	2,000	
	Miscellaneous	5,000	
	Sprinkler System Inspection (Station 1 & 3)	1,000	108,500
A46	SUPPRESSION		
	Equipment Maintenance	80,000	80,000
B46	PREVENTION		
	Hydrant Maintenance	1,200	1,200

48	PROMOTIONAL ACTIVITIES		
	Admin - Good/Welfare	2,500	
	Awards Banquet	2,500	
	Pub-Ed - Material	5,000	
	Spot Awards	5,000	
	CERT Recognition	500	15,500
49	OTHER CHARGES & OBLIGATIONS		
	Notices	7,000	
	USAR Fees	15,500	
	Miscellaneous	1,000	23,500
51	OFFICE SUPPLIES	20,000	20,000
52	OPERATING SUPPLIES		
	ADMINISTRATIVE		
	Uniforms - Honor Guard	1,000	
	Disaster Supplies	6,000	
	Cleaning Supplies	12,500	
	Auto Fuel	100,000	
	Station Furniture	10,000	
	Miscellaneous	5,000	134,500
A52	SUPPRESSION		
	Uniform Replacement	19,500	
	Turn-Out Gear Miscellaneous	15,000	
	Foam	6,000	
	Medical Supplies	34,000	
	Hose Replacement	5,000	
	Radio Batteries/Accessories	4,300	
	Miscellaneous	10,000	
	Fire Shelters	2,100	
	Air Masks	3,000	
	Small Tools	4,000	
	Air Pac Parts	10,000	112,900
B52	PREVENTION		
	Explorer Program	1,600	
	CERT Equipment	200	
	Miscellaneous	2,000	3,800

54	BOOKS/PUB. & MEMBERSHIPS		
	Administration	12,000	
	Suppression	5,000	
	Prevention	4,000	
	Miscellaneous	2,000	23,000
64	MACHINERY & EQUIPMENT		
	ADMINISTRATIVE		
A64 SUPPRESSION			
B64 PREVENTION			
61	STATION #2 FACILITY		
	Construction in Progress	2,890,000	2,890,000
99	RESERVE		
	Operating Reserves: 3 months	2,700,000	
	Impact Fee Fund	437,500	
	Apparatus Replacement Fund	1,500,000	
	Capital Equipment Replacement Fund	510,000	
	Disaster Fund	350,000	
	Termination Benefits Fund	350,000	
	Facility Upgrade Fund	650,000	
	Undesignated Reserves	553,188	
	Daniels Station Relocation Fund	660,000	7,710,688
	TOTAL OPERATING		
	EXPENDITURES & RESERVES		23,247,966