

**SOUTH TRAIL FIRE DISTRICT
FINAL BUDGET 2025/2026**

September 15, 2025

TAX REVENUE		
Ad Valorem Taxes - 2.5000 Millage Rate	26,153,350	
Less: Anticipated Uncollected Taxes	(300,000)	25,853,350
 FEES & CHARGES FOR SERVICE		
Charges For Services		
Inspection Fees	1,000,000	
Lee County	-	1,000,000
 INTEREST INCOME		
Interest Income		510,000
 MISCELLANEOUS INCOME		
Miscellaneous Income		5,000
 CURRENT YEAR INCOME SOURCES		 27,368,350
 PRIOR YEAR RESERVE BALANCE FORWARD		
General (Unassigned)	6,394,826	
Vehicle/Fleet Replacement Fund (Assigned)	2,200,000	
Budget Stabilization Fund (Assigned)	1,000,000	
Capital Equipment Replacement Fund (Assigned)	2,000,000	
Disaster Recovery Fund (Assigned)	723,000	
Future Station Fund (Assigned)	3,500,000	
Facilities Fund (Assigned)	1,714,000	
Insurance Reserve Fund (Assigned)	750,000	
Termination Benefits Fund(Assigned)	200,000	
90 Day Operating (Committed)	3,500,000	
		21,981,826
 TOTAL AVAILABLE BUDGET		 49,350,176

5111	EXECUTIVE SALARIES		
	Commissioners Salaries	30,000	
	Chief (1)	155,000	
	Asst. Chief (2)	283,000	
	Battalion Chief (3)	363,000	
	Division Chief (2)	238,000	
	Longevity	175,000	
	Education Incentive	380,000	
	PPL Payout	115,000	
	Separation Pay	170,000	
	Uniform Maintenance	6,300	1,915,300
5121	REG. NON-CONTRACT SALARIES		
	Maint. Director (1)	110,000	
	Fire Life Safety Office Coordinator (1)	75,000	
	Director of Finance (1)	98,000	
	Director of Human Resources (1)	98,000	
	Director of Public Relations (1)	98,000	
	Assistant Public Relations Specialist (1)	83,000	
	Administrative Assistant (2)	175,000	
	Longevity	87,000	
	Education Incentive	87,000	
	PPL Payout	45,000	
	Separation Pay	61,000	
	Uniform Maintenance	3,700	
	Overtime	4,200	1,024,900
5122	REG. CONTRACT SALARIES		
	Engineers (15)	1,420,000	
	Firefighters (52)	4,200,000	
	Inspectors (2)	220,000	
	Civilian Inspectors (3)	243,500	
	Captains (12)	1,300,000	
	Plans Reviewer Part-Time (1)	41,000	
	Training Captain (2)	215,000	
	Mechanic (1)	86,000	
	Longevity	510,000	
	Education Incentive	642,000	
	Overtime	200,000	
	Out-of-Rank	100,000	
	FLSA Overtime	157,000	
	Holidays	150,000	
	PPL Payout	202,000	
	Separation Pay	55,000	
	Uniform Maintenance	45,000	9,786,500

5211	FICA TAX	1,010,000	1,010,000
5221	RETIREMENT		
	FRS	4,135,000	4,135,000
5231	HEALTH & LIFE INSURANCE		
	Health Insurance	1,650,000	
	Health Savings Account	370,000	
	Post Employment Fund	936,000	
	Disability	110,000	3,066,000
5241	WORKERS COMPENSATION	360,000	360,000
5311	PROFESSIONAL SERVICES		
02	Medical Services	65,000	
03	Legal	55,000	
04	Medical Director	30,000	
05	Miscellaneous	4,000	
06	ALS License	1,750	
07	COPCN/Lee Co	-	
08	Actuarial	7,000	
09	Consultant Services	25,000	
10	Promotional Test	3,500	191,250
5321	ACCOUNTING & AUDITING		
	Financial Services	30,000	30,000
5401	TRAVEL PER-DIEM & TRAINING		
01	Administrative	46,000	
02	Operations	240,000	
03	Fire & Life Safety	20,000	
04	Training	15,000	
08	Outside Training	30,000	
05	CPR Materials & Props	2,500	
06	Pub-Ed Material	8,500	
07	Promotional Process	5,500	367,500
5411	COMMUNICATIONS & INFORMATION TECHNOLOGY		
01	Information Technology	76,000	
02	Computer Software Licenses	116,000	
03	Computer Maintenance/Replacement	25,000	
04	Internet Service Provider	56,000	
05	Wireless Provider	41,000	
06	Lee County GCN	46,500	
07	Radio System Upgrades	150,000	510,500

5421	TRANS./FREIGHT & POSTAGE		
	Postage	2,000	2,000
5431	UTILITIES		
01	Florida Power & Light	67,000	
02	Lee County Utilities	16,000	
03	Gulf Disposal	15,000	
04	Natural & Petroleum Gas Service	2,500	
05	Cable Service	5,000	105,500
5441	RENT & LEASING		
	Postal Meter	1,000	1,000
5442	COMMISSIONS		
01	Tax Collector	470,000	
02	Property Appraiser	153,500	623,500
5451	GENERAL INSURANCE		
	General Insurance	335,000	335,000
5461	REPAIR & MAINTENANCE		
	ADMINISTRATIVE		
04	Building Maintenance	277,000	
05	Lawn Service	16,000	
06	Pest Control	5,400	
07	Air Conditioning Service	16,000	
08	Aerial/Hose/Pump/Ladder Testing	9,000	
09	Opticom Maintenance Fees	15,000	
10	Air Refill Station	4,000	
11	Cardiac Monitor Maintenance	16,000	
12	Security Cameras (all stations)	70,000	
13	Station Fire Protection	15,000	
14	Miscellaneous	4,000	447,400
5461	OPERATIONS		
02	Equipment Maintenance	250,000	250,000
5461	FIRE & LIFE SAFETY		
03	Hydrant Maintenance	31,000	31,000

5481	PROMOTIONAL ACTIVITIES		
01	Admin - Good/Welfare	4,500	
02	Employee Recognitions	5,000	9,500
5491	OTHER CHARGES & OBLIGATIONS		
01	Public Relations	6,500	
02	USAR Fees	86,000	
03	Notices	3,000	
04	Miscellaneous	1,000	96,500
5511	OFFICE SUPPLIES		
	Office Supplies	20,000	20,000
5521	OPERATING SUPPLIES		
01	ADMINISTRATIVE		
07	Fitness Equipment	20,000	
08	Disaster Supplies	10,000	
10	Cleaning Supplies	18,000	
11	Auto Fuel	105,000	
12	Station Furniture	17,500	
14	Miscellaneous	16,000	186,500
5521	OPERATIONS		
04	Medical Supplies	75,000	
05	Cadet Program	10,000	
15	Uniform Replacement	90,000	
16	Dual Certified Gear	15,000	
17	Turn-Out Gear Inspections/Miscellaneous	75,000	
18	Foam	10,000	
19	Hose Replacement	15,000	
20	Radio Batteries/Accessories	10,000	
21	SCBA Parts	20,000	
22	Gas Monitors	15,000	
24	Structural Tournout Gear	50,000	
25	RIT Bags 2	4,000	
26	Small Tools	32,000	
27	AED/Staff Vehicles	5,000	
28	Miscellaneous	22,000	
32	Traffic Safety Devices	-	448,000
5521	FIRE & LIFE SAFETY		
29	Investigations	1,000	
30	Smoke Alarms	1,800	
31	Miscellaneous	1,000	3,800

5541	BOOKS/PUB. & MEMBERSHIPS		
01	Administration	7,000	
02	Operations	4,500	
03	Fire & Life Safety	4,000	
04	Miscellaneous	1,000	16,500
64-01	MACHINERY & EQUIPMENT		
	ADMINISTRATIVE		
	Station 62 Front/Rear Apron	1,200,000	
	Fleet Vehicles	300,000	
	Safety House Window Replacements	40,000	
	Weather Stations	65,000	
	Station 63 Remodel	1,500,000	
			3,105,000
64-02	OPERATIONS		
	Remaining costs of Impact Fee Expenditures	200,000	
	Self Contained Breathing Apparatus	550,000	
	Training Prop	75,000	
	Air Refill Stations	125,000	
			950,000
64-03	FIRE & LIFE SAFETY	-	-
9900	RESERVE		
	Operating Reserves: 3 months (Committed)	3,500,000	
	Vehicle/Fleet Replacement Fund (Assigned)	3,200,000 +	
	Capital Equipment Replacement Fund (Assigned)	2,150,000 +	
	Budget Stabilization Fund (Assigned)	2,000,000 +	
	Disaster Fund (Assigned)	723,000	
	Future Station (Assigned)	5,000,000 +	
	Insurance Reserve Fund (Assigned)	750,000	
	Termination Benefits Fund (Assigned)	200,000	
	Facilities Fund (Assigned)	2,000,000 +	
	Unassigned Reserves	799,026	20,322,026
	TOTAL OPERATING EXPENDITURES & RESERVES		49,350,176