

Bonita Springs Fire Control  
&  
Rescue District



2010-2011  
Final Budget



## Bonita Springs Fire Control and Rescue District

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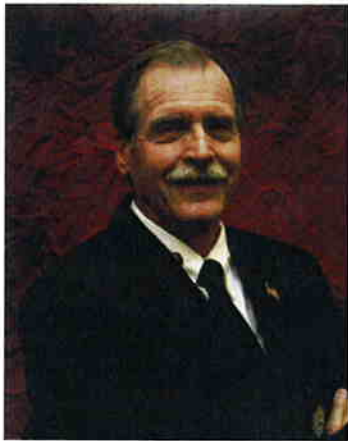
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# Bonita Springs Fire Control and Rescue District

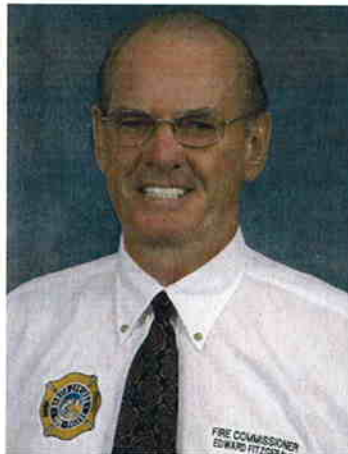
## Board of Commissioners



Vice Chairman  
Wayne Edsall



Secretary-Treasurer  
Evans Conforti



Chairman  
Edward Fitzgerald



Fire Commissioners  
Frank Liles, Jr



Fire Commissioners  
Steven Lohan



# Bonita Springs Fire Control and Rescue District

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## Fire Chief

P. H. Kinsey, Jr

## Assistant Fire Chief

Ken Craft

## Fire Marshal

Tim Fernandez

## Department Directors

Administration Director  
Battalion Chief  
Battalion Chief  
Battalion Chief  
Deputy Chief-EMS  
Deputy Chief-Special Ops  
Deputy Chief-Fire  
Finance Director  
Training

Iris Roman  
Frank Giuliano  
Vaughn Palmateer  
Todd Taylor  
Joe Daigle  
Shane Sibert  
Dan Ryan  
Anthony Gambino  
Donn Cleland



# Bonita Springs Fire Control and Rescue District

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## Budget Planning Calendar For Fiscal Year 2010-2011

April 19, 2010 .....	Finance to send out request for budget Instruction and forms
May 14, 2010 .....	Proposed budgets due from Department Directors to Finance
June 1, 2010 .....	Proposed Taxable Value from Lee County
July 1, 2010 .....	Lee County to Certify Taxable Value
July 8, 2010 .....	Budget workshop #1 3:15pm Station 4
July 12, 2010 .....	Board to set proposed preliminary millage for DR 420
August 4, 2010 .....	Deadline to complete and return DR 420 to Property Appraiser
August 9, 2010 .....	Budget Workshop #2 3:15pm Station 4
August 24, 2010 .....	Property Appraiser to mail out Notice of Proposed Property Taxes (TRIM Notice)
September 13, 2009 .....	Budget meeting 5:01pm Station 4 to set tentative millage and budget
September 20, 2010 .....	Adopt Final Budget and Millage 5:01 pm Station 4

\*Internal budget meetings as necessary.



## Bonita Springs Fire Control and Rescue District

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### **OUR MISSION...**

It is the mission of the Bonita Springs Fire Control and Rescue District to preserve life and property and promote public safety through strong leadership, management, professionalism and integrity

### **OUR FOCUS...**

The District will focus its efforts on responding rapidly and safely to emergencies, providing appropriate interventions, community outreach and rigorous training to constantly improve our safety, skills and readiness.

### **OUR CORE VALUES... "Four General Orders"**

To Residents:

We owe the residents of Bonita Springs the highest quality of service possible, characterized by responsiveness, integrity and professionalism. We will continually strive for quality improvement.

To The District:

We owe the Bonita Springs Fire Control and Rescue District our full commitment and dedication. We will always look beyond the traditional scope of our individual positions to promote teamwork and safe organizational effectiveness.

To Each Other:

We owe each other a working environment characterized by trust and respect for the individual, fostering open and honest communication at all levels.

To Ourselves:

We owe ourselves personal and professional growth. We will seek new knowledge and greater challenges, and strive to be at the leading edge of our profession.

### **OUR GOALS...**

GOAL#1:

All personnel and staff do their best, enjoy their job and promote safety for themselves, their coworkers and the organization.

**GOAL #2:**

Develop or improve our organization to effectively administer and manage the resources of the District.

**GOAL #3:**

Develop or improve a system for minimizing the impact of fires, disasters and other emergencies on life and property.

**GOAL #4:**

Provide an effective Emergency Medical Service to lessen the morbidity and mortality of the sick or injured.

**GOAL #5:**

Provide an effective Fire Prevention and Public Education System to improve the quality of the lives and safety of the citizens we protect.



## Bonita Springs Fire Control and Rescue District

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Dear Board of Commissioners and Residents:

Over the preceding three years the comprehensive taxable values of properties within the jurisdiction of the Bonita Springs Fire Control and Rescue District have depreciated 31.5%.

For the fiscal year (2009 – 2010) the Board, at its discretion, approved a millage of 1.7950; substantially less than the revenue neutral rate of 2.2316. This levy generated \$16,008,097.21 in net Ad Valorem revenue. Operational and associated costs for the District were \$18,162,985.90; the difference was negated by strategic maneuvering prompted by the Commission.

Employment of these tactics allowed the agency to compensate for this disparity without disbursement of any District reserves.

Throughout the course of developing the (2010 – 2011) budget proposal, the administration operated under two assumptions:

1. The District would sustain a significant reduction in revenue (10.0%).
2. The millage adopted would be at or near the revenue neutral rate.

Based upon a 10.0% reduction, the estimated tax rate would have been 1.9944, and the estimated reserve deployment would be \$563,223.

Values calculated by the County Property Appraiser's office were somewhat (3.0%) below the District's best estimate, consequently raising the revenue neutral tax rate to 2.0986.

The maximum tax rate for the (2010 – 2011) fiscal has been set at the discretion of the commission at 1.9999. This rate is 4.70% below the revenue neutral rate of 2.0986 mills.

Based upon the rate of 1.9999, gross Ad Valorem proceeds will be \$15,787,750; the District will use \$1,365,896 of reserve funds to balance this budget.

The District will retain the recommended 90 day operating reserve for (2010 – 2011); however, adjustments have been made to the following reserve accounts:

- Repair and Replacement has been reduced 13.0%
- Land and Building Reserves has been reduced 20.0%
- Emergency Disaster Reserve has been reduced 50.0%
- Debt Service reserve has been reduced 50.0%

Prior to the end of the current fiscal year (2009 – 2010) the OPEB/VEBA reserve will be transferred in accordance with the amendment to Collective Bargaining Agreements and Resolution (10-02-01) for the VEBA Trust.

During the budget cycle for 2010-2011 the ALS Transport reserve was re-classified to an expense account.

It should be acknowledged by the Board that extensive use of reserves in the future will have an adverse affect on the Districts ability to obtain financing for future projects.

The Board should recognize and understand that all indications suggest that there will be some further reduction in revenue in the next budget cycle; the extent is unclear at this time. There will be very little, if any, cash brought forward. Any future deficit will be primarily compensated for by reserve funding unless the board adopts a revenue neutral, or slightly positive tax rate.

All Collective Bargaining Agreements have been extended for three years; in accordance with the amendment to the Collective Bargaining Agreements and Resolution 10-02-01. The 3.3% overall increase in personnel services is primarily the result of new federal regulations related to Universal Health Care Reform and pension increases.

#### **Pension break down**

- Commissioners-increase in contribution rate from 16.53% to 18.64% (FRS)
- General pension-increase in contribution rate from 19.8% to 21.8%
- 175 pension-increase in contribution rate from 30.3% to 31.0%

Although the 175 plan showed a slight increase, reforms implemented by the Board significantly reduced the Districts liability; without modification, the increase would have been substantially higher. As the economy rebounds, the District should see noticeable long term reductions in the District's liability.

Health insurance is projected to increase 4.3% due to the new regulations within the Universal Health Care Reform. There are a number of restrictions that are mandated by law. The administration is currently investigating the most economical way of complying with these laws.

As compared to last years overall budget, the 2010-2011 final budget was been reduced 10.82%. Thank you and hopefully, I have provided some insight into the major issues confronting the District.

*P. H. Kinsey, Jr.*  
Fire Chief  
BSFCRD

*Do your duty in all things. You can not do more. You should never wish to do less.*

**Bonita Springs Fire Control and Rescue District  
Budget Year 2010-2011**

**Budget Summary**

<b>Revenue</b>	<b>General Fund</b>	<b>Impact Fees</b>	<b>Total</b>
Ad Valorem Taxes- Net	15,275,179.30		15,275,179.30
Special Revenue-Impact Fees		100,250.00	100,250.00
Miscellaneous Revenue	411,500.00		411,500.00
ALS Revenue	250,000.00		
Interfund transfers in	204,018.00		204,018.00
Fund Balance	10,703,869.37	123,768.00	10,827,637.37
			-
<b>Total Revenue</b>	<b>26,844,566.67</b>	<b>224,018.00</b>	<b>27,068,584.67</b>

**Expenditures**

Personnel Services	16,251,013.31		16,251,013.31
Operating	2,193,764.26	20,000.00	2,213,764.26
Reserves	6,414,123.62		6,414,123.62
ALS Transport	1,469,200.00		1,469,200.00
Capital Outlay	59,250.00		59,250.00
Debt Service	457,215.48		457,215.48
Interfund Transfers out		204,018.00	204,018.00
<b>Total Expenditures</b>	<b>26,844,566.67</b>	<b>224,018.00</b>	<b>27,068,584.67</b>

Chart of the District's Revenues for fiscal year 2010-2011

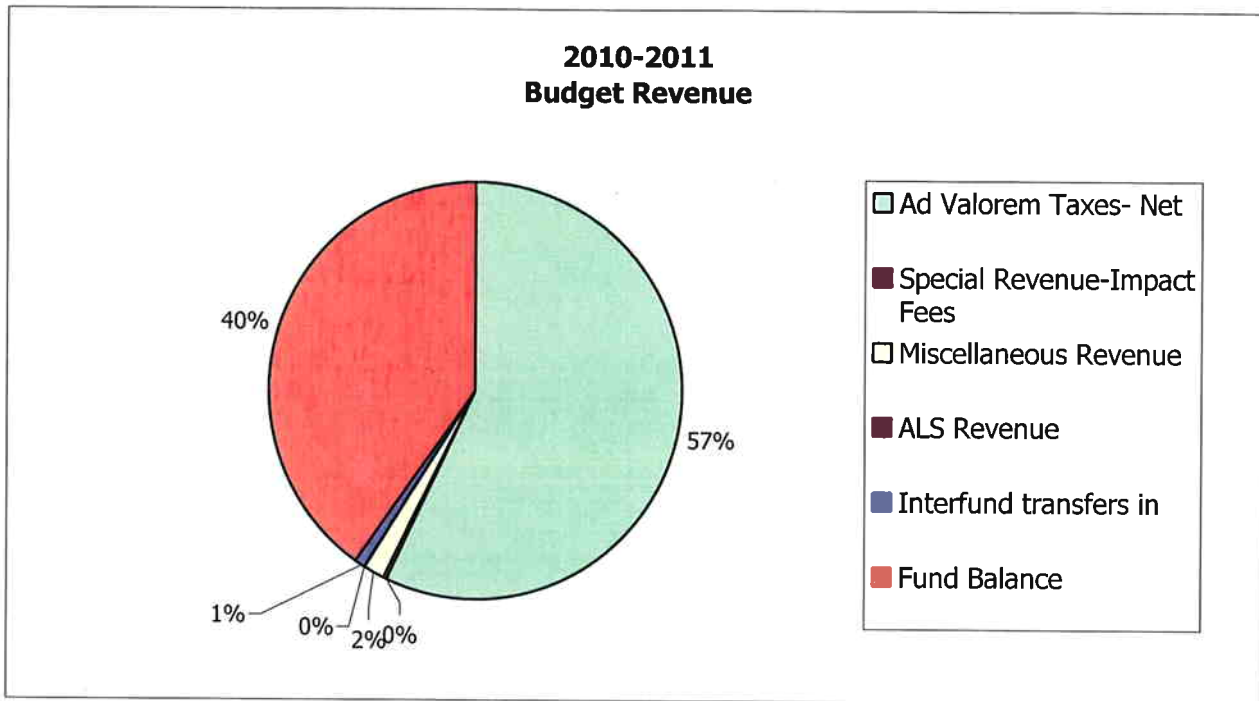
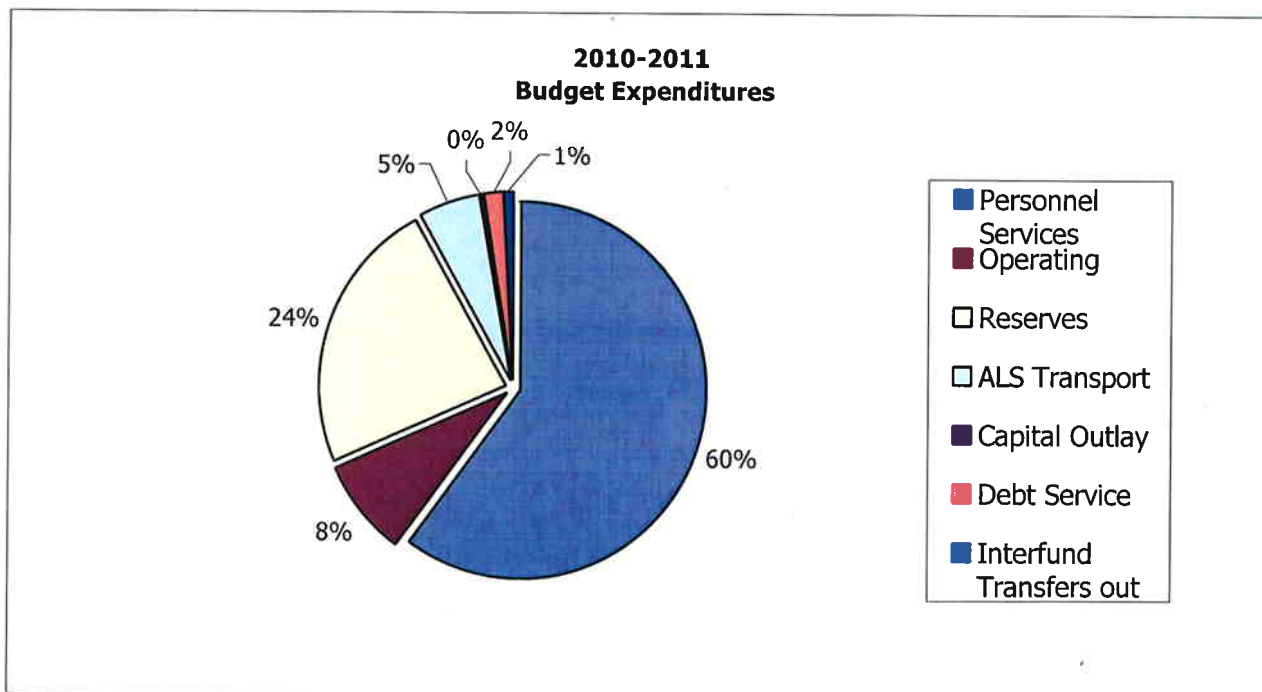


Chart of the District's Expenditures for fiscal year 2010-2011



**Bonita Springs Fire Control and Rescue District  
Budget 2010-2011**

7,894,269,999

		<b>1.7950</b>	<b>1.9999</b>
		<b>Budget</b>	<b>Budget</b>
<b>Revenue</b>		<b>2009-2010</b>	<b>2010-2011</b>
311-01-001	Ad Valorem Taxes	16,371,085.21	15,787,750.57
311-01-002	Excess Fee Revenue	150,000.00	150,000.00
311-01-003	Prior Year Ad Valorem	15,000.00	15,000.00
311-01-004	Ad Valorem Discount	(572,988.00)	(552,571.27)
311-01-005	Ad Valorem Refunds Deducted	(25,000.00)	(25,000.00)
311-01-231	Ad Valorem Penalty	50,000.00	50,000.00
335-01-230	State Supplemental Comp.	30,000.00	35,000.00
342-01-401	Inspection Fee Revenue	60,000.00	60,000.00
342-01-402	Fire Flow Fee Revenue	1,000.00	1,000.00
342-01-403	EVT outside Department		37,500.00
361-01-001	Interest	150,000.00	100,000.00
361-01-002	Ad Valorem Interest	20,000.00	15,000.00
364-01-001	Disposition of Fixed Assets	1,000.00	1,000.00
369-01-002	Other Miscellaneous Revenue	2,000.00	2,000.00
369-01-002	ALS Transport		250,000.00
369-01-003	Admin Fee/Union Dues	250.00	250.00
369-01-005	CPR Class Revenue	7,500.00	4,000.00
369-01-007	Insurance Proceeds	5,000.00	5,000.00
369-01-009	Car Seat Donations	1,000.00	500.00
369-01-010	Fundraiser-Explorer Post 5513	5,000.00	
369-01-011	Fundraiser-Smoke Alarms	4,000.00	250.00
		<b>16,008,097.21</b>	<b>15,440,179.30</b>
	Transfer from Impact Fees	426,137.00	204,018.00
399-01-100	Cash Forward - Operating Reserve	4,533,876.51	4,138,401.87
399-01-101	Cash Forward - New Vehicles Reserve	-	
399-01-102	Cash Fwd -Emergency Disaster Reserve	400,000.00	400,000.00
399-01-103	Cash Fwd -Land & Bldg. Reserves	548,195.00	674,174.50
399-01-104	Cash Fwd -Repair/Replacement Reserve	1,162,140.32	1,385,100.00
399-01-106	Cash Fwd-Retirement Insurance	750,000.00	
	Cash Fwd - Debt Service	1,250,000.00	1,000,000.00
	Cash Fwd - Station 5	1,340,000.00	
	Cash Fwd- ALS Transport	-	1,300,000.00
	Cash Fwd - Fund Budget	3,411,843.71	1,800,000.00
	Cash Fwd- Explorers Post 5513	4,287.52	
	Cash Fwd-Car seats		1,943.00
	Cash Fwd- Smoke Alarms		4,250.00
	<b>Sub Total</b>	<b>30,101,327.27</b>	<b>26,844,566.67</b>

**Bonita Springs Fire Control and Rescue District  
Budget 2010-2011**

	<b>Budget 2009-2010</b>	<b>Budget 2010-2011</b>	<b>% Change</b>
<b>Personnel Services</b>			
522-01-120 Regular Salaries and Wages	7,565,403.42	7,591,835.14	0.35%
522-01-121 Holiday	243,647.71	241,897.91	-0.72%
522-01-122 Longevity	334,055.99	391,291.68	17.13%
522-01-124 Art 23 Time Pool	25,000.00	25,000.00	0.00%
522-01-125 Salaries-Commissioners	30,000.00	30,000.00	0.00%
522-01-130 Overtime/FLSA	472,517.18	509,172.48	7.76%
522-01-140 Overtime/Extra Time/Emergency	200,000.00	150,000.00	-25.00%
522-01-141 Building Maintenance-Salary	10,000.00	8,000.00	-20.00%
522-01-142 Vehicle Maintenance-Salary	46,000.00	54,000.00	17.39%
522-01-150 Special Pay/Incentives	702,380.00	723,410.00	2.99%
522-01-210 FICA Taxes	731,674.35	723,080.70	-1.17%
522-01-220 Retirement Contributions	2,352,315.02	2,553,435.10	8.55%
522-01-222 FRS-Commissioners	4,959.00	5,592.00	12.76%
522-01-223 General Pension	183,415.25	214,298.30	16.84%
522-01-230 Life, Health, ST,LT Insurance	2,500,000.00	2,700,000.00	8.00%
522-01-240 Workers' Compensation	325,000.00	325,000.00	0.00%
522-01-250 Unemployment Compensation	5,000.00	5,000.00	0.00%
<b>Sub total for Personnel Services</b>	<b>15,731,367.92</b>	<b>16,251,013.31</b>	<b>3.30%</b>
522-01-260 VEBA Employee Contribution		87,452.26	100.00%
522-01-260 VEBA Employer Contribution		85,000.00	100.00%
<b>Sub Total For VEBA</b>		<b>172,452.26</b>	<b>100.00%</b>
<b>Professional Services/Consulting</b>			
522-01-310 Professional Services	115,000.00	25,000.00	-78.26%
522-01-312 Legal Fees	100,000.00	75,000.00	-25.00%
522-01-313 Appraisal Fees	149,454.00	141,690.00	-5.19%
522-01-314 Tax Collector Fees/Deductions	340,000.00	340,000.00	0.00%
522-01-319 Ad Valorem Tax-Postage	1,500.00	-	-100.00%
522-01-320 Annual Audit	24,000.00	25,000.00	4.17%
522-01-321 Medical Director	12,500.00	15,000.00	20.00%
522-01-322 Annual Physicals	70,000.00	70,000.00	0.00%
<b>Sub Total for Professional Services/Consulting</b>	<b>812,454.00</b>	<b>691,690.00</b>	<b>-14.86%</b>
522-01-340 ALS Transport expenses (all categories)		1,469,200.00	
<b>Sub Total ALS Transport expenses</b>		<b>1,469,200.00</b>	
<b>Travel and Training</b>			
522-01-403 Travel and Seminars	91,221.00	34,850.00	-61.80%
522-01-404 Training	95,200.00	78,600.00	-17.44%
<b>Sub Total for Travel and Training</b>	<b>186,421.00</b>	<b>113,450.00</b>	<b>-39.14%</b>

**Bonita Springs Fire Control and Rescue District  
Budget 2010-2011**

		<b>Budget 2009-2010</b>	<b>Budget 2010-2011</b>	<b>% Change</b>
<b>Communications</b>				
522-01-411	Radio Tower Fees/Pagers	27,324.00	23,430.00	-14.25%
	<b>Subtotal for Radio Tower Fees/Pagers</b>	<b>27,324.00</b>	<b>23,430.00</b>	<b>-14.25%</b>
<b>District Insurances</b>				
522-01-455	Liability Policy	150,000.00	125,000.00	-16.67%
	<b>Subtotal Insurances</b>	<b>150,000.00</b>	<b>125,000.00</b>	<b>-16.67%</b>
<b>Repair and Maintenance Service</b>				
522-01-461	Building Repair & Maintenance	79,941.00	75,496.00	-5.56%
522-01-462	Vehicle Repair & Maintenance	86,325.00	97,500.00	12.95%
522-01-463	Equipment Repair & Maintenance	55,384.00	49,425.00	-10.76%
522-01-465	Communications Maintenance	26,000.00	24,500.00	-5.77%
522-01-466	Special Op's Supplies/Repair	16,500.00	16,500.00	0.00%
522-01-467	USAR - District Expenses	18,100.00	17,190.00	-5.03%
522-01-468	Office Equipment Maintenance	9,000.00	12,200.00	35.56%
522-01-469	Computer Support/Maintenance	177,049.00	91,531.00	-48.30%
	<b>Sub Total Repair and Maintenance Service</b>	<b>468,299.00</b>	<b>384,342.00</b>	<b>-17.93%</b>
<b>Public Education/Fire Prevention</b>				
522-01-481	Fire Prevention Expenses	7,500.00	4,000.00	-46.67%
522-01-482	CPR Class	7,500.00	5,000.00	-33.33%
522-01-483	Car Seat	1,000.00	2,443.00	144.30%
522-01-484	Public Education Expenses	27,700.00	28,700.00	3.61%
522-01-488	Explorers Post 5512	10,000.00	5,000.00	-50.00%
522-01-489	Smoke Alarms	4,000.00	4,500.00	12.50%
	<b>Sub Total Public Education/Fire Prevention</b>	<b>57,700.00</b>	<b>49,643.00</b>	<b>-13.96%</b>
<b>Supplies</b>				
522-01-491	Legal Ads	5,000.00	5,000.00	0.00%
522-01-511	Office Supplies	25,000.00	20,000.00	-20.00%
522-01-512	Freight and Postage	4,000.00	4,000.00	0.00%
522-01-515	Administration	22,550.00	16,350.00	-27.49%
522-01-520	Station Supplies	20,000.00	18,000.00	-10.00%
522-01-521	Fire and Medical Supplies	124,900.00	102,800.00	-17.69%
522-01-522	Uniforms	153,375.00	53,250.00	-65.28%
522-01-523	Office Equipment	4,500.00	2,500.00	-44.44%
522-01-524	Personal Protection Equipment		95,500.00	100.00%
522-01-526	Food Consumables/Supplies	3,000.00	3,000.00	0.00%
522-01-541	Books/Publications/Dues	17,245.00	14,207.00	-17.62%
522-01-543	PETC Lee County (Hiring)	1,000.00	750.00	-25.00%
522-01-641	New Equipment less than 750	27,400.00	18,100.00	-33.94%
	<b>Sub Total Supplies</b>	<b>407,970.00</b>	<b>353,457.00</b>	<b>-13.36%</b>

**Bonita Springs Fire Control and Rescue District  
Budget 2010-2011**

		<b>Budget 2009-2010</b>	<b>Budget 2010-2011</b>	<b>% Change</b>
522-01-830	CERT Training	3,000.00	3,000.00	0.00%
	<b>Sub Total CERT Training Expense</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
	<b>Station 1-Operating Expense</b>			
522-01-431	Electricity	18,000.00	16,000.00	-11.11%
522-01-432	Water/Sewer	5,500.00	5,500.00	0.00%
522-01-433	Garbage Service	3,000.00	3,000.00	0.00%
522-01-434	Gas/Oil/Propane	40,000.00	35,000.00	-12.50%
522-01-435	Pest Control	1,750.00	1,500.00	-14.29%
	<b>Sub Total Station 1 Operating Expense</b>	<b>68,250.00</b>	<b>61,000.00</b>	<b>-10.62%</b>
	<b>Station 2-Operating Expense</b>			
522-02-431	Electricity	11,500.00	9,000.00	-21.74%
522-02-432	Water/Sewer	5,000.00	5,000.00	0.00%
522-02-433	Garbage Service	1,800.00	1,800.00	0.00%
522-02-434	Fuel/Propane	10,000.00	8,000.00	-20.00%
522-02-435	Pest Control	1,250.00	1,250.00	0.00%
	<b>Sub Total Station 2 Operating Expense</b>	<b>29,550.00</b>	<b>25,050.00</b>	<b>-15.23%</b>
	<b>Station 3-Operating Expense</b>			
522-03-431	Electricity	12,500.00	8,300.00	-33.60%
522-03-432	Water/Sewer	2,300.00	2,300.00	0.00%
522-03-433	Garbage Service	2,000.00	2,000.00	0.00%
522-03-434	Gas/Oil/Propane	15,000.00	-	-100.00%
522-03-435	Pest Control	1,500.00	1,400.00	-6.67%
	<b>Sub Total Station 3 Operating Expense</b>	<b>33,300.00</b>	<b>14,000.00</b>	<b>-57.96%</b>
	<b>Station 4-Operating Expense</b>			
522-04-413	Telephone	45,000.00	45,000.00	0.00%
522-04-431	Electricity	50,000.00	45,000.00	-10.00%
522-04-432	Water/Sewer	5,000.00	5,000.00	0.00%
522-04-433	Garbage Service	3,300.00	3,000.00	-9.09%
522-04-434	Gas/Oil/Propane	50,000.00	40,000.00	-20.00%
522-04-435	Pest Control	4,500.00	3,500.00	-22.22%
	<b>Subtotal Station 4 Operating Expense</b>	<b>157,800.00</b>	<b>141,500.00</b>	<b>-10.33%</b>

**Bonita Springs Fire Control and Rescue District  
Budget 2010-2011**

	<b>Budget 2009-2010</b>	<b>Budget 2010-2011</b>	<b>% Change</b>
<b>Station 5-Operating Expense</b>			
522-05-431 Electricity	11,500.00	10,000.00	-13.04%
522-05-432 Water/Sewer	5,000.00	8,000.00	60.00%
522-05-433 Garbage Service	1,800.00	1,500.00	-16.67%
522-05-434 Gas/Oil/Propane	10,000.00	15,000.00	50.00%
522-05-435 Pest Control	1,250.00	1,250.00	0.00%
<b>Sub Total Station 5 Operating Expense</b>	<b>29,550.00</b>	<b>35,750.00</b>	<b>20.98%</b>
<b>Reserve</b>			
522-05-911 Operating Reserve (90Days)*	4,138,401.87	4,203,579.65	1.57%
522-05-912 Emergency Disaster Reserve	400,000.00	200,000.00	-50.00%
522-05-915 Repair and Replacement Reserve	1,385,100.00	970,451.27	-29.94%
522-05-916 Land and Building Reserve	674,174.50	540,092.70	-19.89%
522-05-918 Insurance Reserve for retirees (OPEB/VEBA)-Contingency	1,000,000.00		-100.00%
522-05-920 Debt Service	1,000,000.00	500,000.00	-50.00%
Transport ALS -	1,300,000.00		-100.00%
<b>Sub Total Reserve</b>	<b>9,897,676.37</b>	<b>6,414,123.62</b>	<b>-35.20%</b>
<b>Capital Outlay</b>			
523-01-618 Station 5 - Construction/Consultants	1,340,000.00		-100.00%
523-01-630 Office Equipment	21,500.00	19,000.00	-11.63%
523-01-640 Machinery and Equipment	221,950.00	40,250.00	-81.87%
523-01-645 Vehicles	-	-	
<b>Sub Total Capital Outlay</b>	<b>1,583,450.00</b>	<b>59,250.00</b>	<b>-96.26%</b>
<b>Debt Service</b>			
523-01-810 Principal St 4	268,634.00	279,523.19	4.05%
523-01-822 Interest St 4	188,581.00	177,692.29	-5.77%
<b>Sub Total Debt Service</b>	<b>457,215.00</b>	<b>457,215.48</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>30,101,327.27</b>	<b>26,844,566.67</b>	<b>-10.82%</b>

**Bonita Springs Fire Control  
Payroll Budget  
2010-2011**

**Bonita Springs Fire Control and Rescue District  
Budget 2010-2011  
Personnel**

Total

	Regular pay	FLSA	Holiday	Total Incentives	Longevity	FICA	Pension	Grand Total
Admin	1,661,979.03			85,620.00	85,608.13	140,240.35	495,545.83	2,468,993.34
Inspectors	518,568.34			21,780.00	15,034.43	42,486.78	174,768.68	772,638.22
Battalion Chief	261,766.53	23,705.76	11,701.61	15,650.00	26,644.65	25,969.34	100,826.55	466,264.45
Firefighters	5,149,521.23	485,466.72	230,196.30	600,360.00	228,432.51	512,089.22	1,996,592.34	9,202,658.33
Commissioner	30,000.00					2,295.00	5,592.00	37,887.00
Adjustments					35,571.97	-		35,571.97
	<b>7,621,835.14</b>	<b>509,172.48</b>	<b>241,897.91</b>	<b>723,410.00</b>	<b>391,291.68</b>	<b>723,080.70</b>	<b>2,773,325.41</b>	<b>12,984,013.31</b>

AS/BS Degree

admin	214,298.30
chap 175	2,553,435.10
Commissioner	5,592.00
	<b>2,773,325.41</b>

**Impact Fee Fund  
Budget 2010-2011**

<b>REVENUES</b>	<b>2009-2010</b>	<b>2010-2011</b>
Fees:		
Impact fees	35,000.00	100,000.00
Miscellaneous:		
Interest	1,000.00	250.00
Other		
Cash Brought Forward	<u>410,137.00</u>	<u>123,768.00</u>
<b>TOTAL REVENUES</b>	<b><u>446,137.00</u></b>	<b><u>224,018.00</u></b>
 <b>EXPENDITURES</b>		
Refunds	20,000.00	20,000.00
Reserves		
Station 4 reserves		
Debt service		
Principal reduction		
Interest and fiscal charges		
 <b>OTHER FINANCING SOURCES (USES)</b>		
Transfers in		
Transfers out	<u>426,137.00</u>	<u>204,018.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>446,137.00</u></b>	<b><u>224,018.00</u></b>

# Detail on Expenditures

Professional Services  
522-01-310  
2010-2011

Item	QTY	Amount	Extension
Misc	1	25,000.00	25,000.00

**Total**                      **25,000.00**

Travel and Seminars

522-01-403

2010-2011

Item	Dept	Emp	Amount
Conferences/Seminars			
ASE Certifications	Fleet Maint	6	500.00
EVT Daytona	Fleet Maint	4	4,000.00
EVT Bradenton	Fleet Maint	2	1,500.00
EVT Recert Tests	Fleet Maint	4	400.00
FASD (Conf)	Admin	8	8,000.00
FASD (Qtrly meetings & Tallahasee)	Admin	6	4,000.00
FASD certification/recertification CDM/CDO	Comm/ Admin	4	1,000.00
FDSOA-vehicle maintenance	Fleet Maint	1	1,400.00
FFCA /FRE Conference (Jan & July)	Admin	4	3,000.00
FGFOA Conference (May/June)	Finance	2	3,000.00
FPPA (FI Public Personnell Assoc)	HR	1	1,200.00
Governors Annual Hurricane Conference	Admin	2	2,000.00
Hale Pump School	Fleet Maint	2	2,700.00
HR Florida Conference	HR	1	1,100.00
National Fire Academy Florida Weekend	Training	2	1,000.00
TRIM Seminar	Finance	2	50.00

**Total 34,850.00**

Training  
**522-01-404**  
 2010-2011

Item	Dept	Explanation	Amount
Education Classes	Department	Employee reimbursed or outside instructor payments.	60,000.00
Education classes include Paramedic, EMT, Fire, EMS, Special Operations training, Degree seeking, coursework needed for recertifications of any certifications and any other education training classes that are approved by the Fire Chief or his designee.			
Props/Materials/Videos/Saw Blades	Training	Equipment needed for Department training such as burn house materials, props, extra equipment, vehicles for extrication and Special Operations	13,500.00
Recertifications	Training		
CPR		Recertification every 2 years	100.00
ACLS-Advance Cardiac Life Support		Recertification every 2 years	1,000.00
EMT/Paramedic		Recertification every 2 years	4,000.00

**Total 78,600.00**

Radio Tower Fees/Pagers

522-01-411

2010-2011

Item	Department	Explanation	Amount
Radio -800 User Fee	Operations	111 radio * 12.93 per month	17,220.00
Pagers	Operations	90 pagers *5.75 per month	6,210.00

**Total**            **23,430.00**

Building Repair & Maintenance

522-01-461

2010-2011

Item	Department	Explanation	Amount
A/C Maintenance and Service	Maintenance	This is performed in house, includes repairs and materials	5,000.00
Building Sprinklers/Alarms Service and Repairs	Maintenance	Inspection of sprinkler and alarm systems at all stations	2,296.00
Carpet Cleaning	Maintenance	Cleaning of carpet and tile floors one time per year-All stations	5,700.00
Electronic Doors	Maintenance	Maintenance and repairs on electronic doors for stations 1, 2, 4, 5	10,000.00
Misc Building Maint	Maintenance	Miscellaneous building repairs and maintenance to all stations	10,000.00
Misc Electric	Maintenance	Miscellaneous electrical repairs and maintenance to all stations	2,500.00
Misc Garage Doors	Maintenance	Miscellaneous garage door repairs and maintenance to all stations	2,500.00
Misc Plumbing	Maintenance	Miscellaneous plumbing repairs and maintenance to all stations	2,500.00
Lawn Maintenance	Maintenance	Lawn Maintenance for all the stations	35,000.00

**Total 75,496.00**

OT Building Maintenance Includes A/C-cleaning-appliances etc 8,000.00

**Grand Total 83,496.00**

Vehicle Repair & Maintenance  
**522-01-462**  
 2010-2011

Item	Dept	Explanation	Amount
<b>District</b>			
Marine	Fleet maintenance	Repair and Maintenance of District owned boats	3,000.00
Vehicles	Fleet maintenance	Repair parts and Materials for District owned fleet-does not include labor cost	67,500.00
Fixtures/misc	Fleet maintenance	Repair parts and Materials for District owned fleet	2,000.00
Labor-OT	Fleet maintenance	In House EVT Program	41,500.00
Sub-Total			114,000.00

Outside fleet maintenance is being reimbursed by other departments and recorded as revenue. Below is the break down between parts and materials being purchased and the additional labor costs.

Item	Dept	Explanation	Amount
<b>BSFD Fleet Maintenance</b>			
Vehicles	Fleet maintenance	Repair parts and Materials for other department's fleet-does not include labor cost	25,000.00
Labor-OT	Fleet maintenance	Labor cost for outside departments fleet maintenance	12,500.00

Sub-total BSFD Fleet                      37,500.00

**Grand Total                                      151,500.00**

*Total Parts and Materials                      97,500.00*

*Total Labor    54,000.00*

# Equipment Repair & Maintenance

**522-01-463**

2010-2011

Item	Department	Explanation	Amount
Fire Flow Gauges	Fire Prevention	Repairs for hydrant flow testing gauges	500.00
Fuel Pump	Maintenance	Repairs at St 1, 2, 4, 5	3,000.00
Generators	Maintenance	Maintenance/ Repair	12,500.00
Heart Monitors/SAED	EMS	Contract	12,125.00
Hurst/Hydraulic	Sp Ops	Maintenance and repair of the hurst tools and other hydraulic tools	3,500.00
Ladder	Operation	Testing/ Maintenance and repairs	1,300.00
Misc Equipment	Operation	Repair and maintenance of other misc equipment	5,000.00
MSA Equipment/SCBA Air	Sp Ops	Repair and maintenance of the Air packs and regulators, and the SCBA air	6,500.00
Nozzle	Operation	Maintenance and repair	2,000.00
Small Engine	Operation	Chainsaws/Fans, etc maintenance and repair	3,000.00

**Total                    49,425.00**

Communication Maintenance

522-01-465

2010-2011

<b>Item</b>	<b>Dept</b>	<b>Explanation</b>	<b>Amount</b>
Radio-Repair Non Contract	Operations	Includes labor cost for relocating radios, etc	2,500.00
Radio-Service Contract	Operations	Maintenance contract with Motorola for repairs, etc	19,000.00
Telephone-Non Contract	Administration	Repairs made to the telephone system, relocating telephones, etc	3,000.00

**Total**

**24,500.00**

Special Ops Supplies & Repairs

522-01-466

2010-2011

<b>Item</b>	<b>Dept</b>	<b>Explanation</b>	<b>Amount</b>
Confined Space	Sp Ops	Supplies, repair and maintenance of confined space equipment	1,000.00
Haz-Mat	Sp Ops	Supplies, repair and maintenance of Haz-mat equipment including calibration of meters, haz mat suits, absorbent materials as needed	10,000.00
Rope Rescue	Sp Ops	Supplies, repair and maintenance of rope and rope equipment	1,500.00
Trench Rescue	Sp Ops	Supplies, repair and maintenance of trench rescue materials	1,000.00
Water Rescue	Sp Ops	Replacement PFD, fins, etc	3,000.00

**Total**

**16,500.00**

USAR  
**522-01-467**  
 2010-2011

Item	Department	Explanation	Amount
Dues	USAR	We currently have 13 members in the program, the fees cover training, personal protection uniforms, new and replacement equipment, supplies and the administration cost of the program.	3,090.00
Administrative Fee	USAR		5,000.00
USAR PPE	USAR		3,500.00
USAR Training	USAR		5,600.00

**Total** **17,190.00**

Office Equipment Maintenance

522-01-468

2010-2011

Item	Department	Explanation	Amount
Computer/Printers	Admin	Cleaning printers and fax machines - done once a year	2,000.00
Audio Video	Training	Maintenance and replacement for the AV equipment in the main conference room and AV room including speakers, cables, etc	1,000.00
Copy/Fax	Admin	Maintenance agreement on the copiers in the District	9,200.00

**Total**

**12,200.00**

Computer Support/Maintenance

522-01-469

2010-2011

Item	Dept	Explanation	Amount
<b>Computer Software/upgrades</b>			
<b>Computer Support contracts</b>			
Power DMS (IDS)	Admin/Training	Renewal	1,000.00
ACH Direct Deposit	Finance	Acct software	500.00
FAS-fixed assets	Finance	Acct software	2,000.00
Mas 90	Finance	Acct software	4,000.00
Firehouse	Operation	Fire report software	4,000.00
Hurst Crash Recovery Software	Sp Ops	Operations Material	1,000.00
Healthstream Software	Training	EMS Training	5,500.00
Air Cards	Admin	Wireless internet	10,000.00
Access Database Update	Preventions	Update the database	6,000.00
Back up Renewal	Admin	License	1,061.00
Computer Consulting		new software/ Program Etc	
Computer misc	MAS90 upgrades	misc	2,000.00
Computer Support	Admin	CRS	38,900.00
Internet Connection	Admin	Comcast	1,000.00
IP Address	Admin	Website/Domain Fee	550.00
Microsoft Office 2007	Admin	Upgrade office software	13,000.00
warranty renewal (terminal server)	Admin	2 yrs	1,020.00

**Total**

**91,531.00**

Fire Prevention Expenses

**522-01-481**

2010-2011

Item	Department	Explanation	Amount
Archiving Blueprints to CD-Rom	Fire Prevention	Scanning existing Blueprints to CD-Rom	4,000.00

**Total**

4,000.00