

# Bonita Springs Fire Control and Rescue District

## Budget 2017-2018

	<b>Property Value</b>	9,736,025,904		10,565,957,135.00
	<b>Roll back rate</b>	2.2217	11	2.22
	<b>Millage =</b>	2.3500		2.33
	<b>Revenue</b>	<b>Budget 2016-2017</b>	<b>Projected 2016-2017</b>	<b>Budget 2017-2018</b>
311-01-001	Ad Valorem Taxes	22,879,660.87	22,879,660.87	24,618,680.12
311-01-002	Excess Fee Revenue	120,000.00	140,000.00	150,000.00
311-01-003	Prior Year Ad Valorem	15,000.00	6,690.80	10,000.00
311-01-004	Ad Valorem Discount Ad Valorem Refunds	(823,667.79)	(823,137.08)	(886,272.48)
311-01-005	Deducted	(25,000.00)	(23,430.67)	(25,000.00)
311-01-231	Ad Valorem Penalty State Supplemental	20,000.00	33,829.76	20,000.00
335-01-230	Comp.	42,360.00	29,541.82	42,360.00
335-01-235	Grants (Boat/PGIT)	4,000.00	9,000.00	5,000.00
342-01-401	Inspection Fee Revenue	300,000.00	292,789.11	225,000.00
342-01-402	Fire Flow Fee Revenue	1,300.00	1,440.00	1,000.00
342-01-403	EVT outside Department	65,000.00	80,839.63	65,000.00
361-01-001	Interest	20,000.00	28,954.73	25,000.00
361-01-002	Ad Valorem Interest		-	2,500.00
362-01-001	Facilities Rental Disposition of Fixed	121,220.00	122,024.00	119,984.00
364-01-001	Assets Other Miscellaneous		-	10,000.00
369-01-002	Revenue	20,000.00	116,217.86	25,000.00
369-01-003	Admin Fee/Union Dues Designated Donation-	225.00	184.58	230.00
369-01-004	Radio Enhancement CPR/CERT Class	17,000.00	17,000.00	51,000.00
369-01-005	Revenue	5,000.00	3,178.46	4,500.00
369-01-007	Insurance Proceeds USAR/FEMA	-	-	
369-01-008	reimbursement	-	26,395.03	
369-01-009	Car Seat Donations Fundraiser-Explorer Post	500.00	1,100.62	1,000.00
369-01-010	5513		-	
369-01-011	Fundraiser-Smoke Alarms		-	
	<b>Sub Total</b>	<b>22,782,598.08</b>	<b>22,942,279.52</b>	<b>24,464,981.64</b>

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	Property Value	9,736,025,904		10,565,957,135.00
	Roll back rate	2.2217	11	2.22
	<b>Millage =</b>	2.3500		2.33
		<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
	<b>Revenue</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Other Funding Sources</b>			
	Other Assets-Vehicle pre-			
156-01-002	payment	898,600.00	898,600.00	
399-10-100	Transfer in (Impact Fees)	415,764.00	311,823.27	250,000.00
	<b>Fund Balance Assigned</b>			
	<b>Reserves*</b>			
	<i>Operating Reserve</i>	4,670,765.76	-	4,908,546.23
	<i>Emergency Disaster Reserve</i>	286,459.42	-	342,644.02
	<i>Insurance Reserve</i>	480,000.00	-	480,000.00
	<i>Debt Service</i>	415,764.00	-	415,764.00
	<b>Sub Total Reserves</b>	<b>5,852,989.18</b>		<b>6,146,954.25</b>
	<i>Future Capital Planning</i>	2,422,081.91	-	3,768,942.09
	<i>Explorers</i>	8,483.00	-	8,483.00
	<i>Car seats</i>	722.67	-	-
	<i>Radio Enhancement</i>	118,200.00	-	44,318.71
	<i>Smoke Alarms</i>			
	<b>Fund Balance Unassigned</b>	913,964.87	-	1,920,638.13
	<b>Total Fund Balance</b>	<b>9,443,847.30</b>	-	<b>11,889,336.18</b>
	<b>Total</b>	<b>33,540,809.38</b>	<b>24,152,702.79</b>	<b>36,604,317.82</b>

# Bonita Springs Fire Control and Rescue District

Budget 2017-2018

23

10

	<u>Budget</u> <u>2016-2017</u>	<u>Projected</u> <u>2016-2017</u>	<u>Budget</u> <u>2017-2018</u>
<b>Personnel Services</b>			
522-01-120 Regular Salaries and Wages	7,499,175.96	7,323,859.57	8,104,911.19
522-01-121 Holiday	250,298.19	242,249.67	290,134.77
522-01-122 Longevity	414,478.59	380,614.90	402,364.73
522-01-123 Temporary Employee		-	
522-01-124 Art 23 Time Pool	25,000.00	20,219.89	25,000.00
522-01-125 Salaries-Commissioners	30,000.00	30,000.00	30,000.00
522-01-130 Overtime/FLSA	530,703.09	485,842.82	586,198.81
<i>Overtime/Extra Time/Emergency</i>	112,000.00	148,901.68	300,000.00
<i>522-01-140 Overtime/Extra Time/Pub ED</i>	8,000.00	-	14,000.00
522-01-140 Total Overtime	120,000.00	148,901.68	314,000.00
522-01-141 Building Maintenance-Salary *	25,000.00	26,507.37	12,000.00
522-01-142 Vehicle Maintenance-Salary	40,000.00	52,923.33	60,000.00
522-01-150 Special Pay/Incentives	756,270.00	723,060.98	779,295.00
522-01-210 FICA Taxes	717,159.35	706,860.47	770,468.47
522-01-220 Retirement Contributions	3,750,960.90	3,718,080.33	4,599,593.91
522-01-222 FRS-Commissioners	12,741.00	13,264.88	13,650.00
522-01-223 General Pension	152,413.68	141,889.55	190,488.67
522-01-230 Life, Health, ST,LT Insurance	2,400,000.00	2,218,322.35	3,000,000.00
522-01-240 Workers' Compensation	425,000.00	326,880.28	590,000.00
522-01-250 Unemployment Compensation			
<b>Sub total for Personnel Services</b>	<b>17,149,200.76</b>	<b>16,559,478.08</b>	<b>19,768,105.56</b>
Includes a 2% increase per contract, new employees, 4.5% increase in health insurance. Overtime includes, Emergency Overtime, Special Events manning, Pub Ed events, CPR instructor, Manning including BC's, brush fires, promotion boards, etc			
522-01-260 VEBA <b>Employee</b> Contribution	180,728.94	175,500.26	195,210.80
522-01-260 Retirees prior to VEBA	79,852.00	79,103.00	74,003.00
<b>Sub Total For VEBA</b>	<b>260,580.94</b>	<b>254,603.26</b>	<b>269,213.80</b>

**Bonita Springs Fire Employees received a 2% pay reduction to fund this Trust.**

# Bonita Springs Fire Control and Rescue District

Budget 2017-2018

23

10

	<u>Budget</u> <u>2016-2017</u>	<u>Projected</u> <u>2016-2017</u>	<u>Budget</u> <u>2017-2018</u>
<b>Operating Expenditures</b>			
<b>Professional Services/Consulting</b>			
522-01-310 Professional Services	42,500.00	37,500.00	7,500.00
522-01-312 Legal Fees	60,000.00	10,498.81	35,000.00
522-01-313 Appraisal Fees	163,127.32	148,734.57	164,230.86
522-01-314 Tax Collector Fees/Deductions	457,593.22	443,874.13	492,373.60
522-01-320 Annual Audit	30,000.00	28,800.00	35,000.00
522-01-321 Medical Director	25,000.00	25,000.00	25,000.00
522-01-322 Annual Physicals	65,000.00	65,000.00	90,000.00
<b>Sub Total for Professional Services/Consulting</b>	<b>843,220.54</b>	<b>759,407.51</b>	<b>849,104.46</b>
<b>Travel and Training</b>			
522-01-403 Travel and Seminars	84,350.00	60,000.00	92,350.00
522-01-404 Training	71,800.00	71,800.00	67,300.00
<b>Sub Total for Travel and Training</b>	<b>156,150.00</b>	<b>131,800.00</b>	<b>159,650.00</b>
522-01-405 USAR Expenses - Reimbursable		-	
<b>Communications</b>			
522-01-411 Radio Tower Fees	32,000.00	32,000.00	37,000.00
<b>Subtotal for Radio Tower Fees/Pagers</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>37,000.00</b>
<b>Rentals</b>			
522-01-440 Rentals and Leases	21,762.00	21,762.00	22,248.00
<b>Subtotal Rental and Leases</b>	<b>21,762.00</b>	<b>21,762.00</b>	<b>22,248.00</b>
<b>District Insurances</b>			
522-01-455 Liability Policy	110,000.00	107,004.68	126,500.00
<b>Subtotal Insurances</b>	<b>110,000.00</b>	<b>107,004.68</b>	<b>126,500.00</b>

# Bonita Springs Fire Control and Rescue District

Budget 2017-2018

23

10

	<u>Budget</u> 2016-2017	<u>Projected</u> 2016-2017	<u>Budget</u> 2017-2018
<b>Repair and Maintenance Service</b>			
522-01-461 Building Repair & Maintenance	181,400.00	167,220.87	222,200.00
522-01-462 Vehicle Repair & Maintenance	180,000.00	211,178.70	250,500.00
522-01-463 Equipment Repair & Maintenance	62,850.00	48,394.13	32,825.00
522-01-465 Communications Maintenance	9,500.00	8,010.36	13,000.00
522-01-466 Special Op's Supplies/Repair	13,500.00	13,500.00	13,500.00
522-01-467 USAR - District Expenses	19,690.00	18,390.00	19,690.00
522-01-468 Office Equipment Maintenance	10,500.00	10,500.00	29,500.00
522-01-469 Computer Support/Maintenance	174,472.00	169,025.72	169,252.00
<b>Sub Total Repair and Maintenance Service</b>	<b>651,912.00</b>	<b>646,219.78</b>	<b>750,467.00</b>
 <b>See breakout sheets</b>			
<b>Public Education/Fire Prevention</b>			
522-01-481 Fire Prevention Expenses			
522-01-482 CPR Class	5,000.00	3,268.22	5,500.00
522-01-483 Car Seat	1,222.67	1,215.59	1,000.00
522-01-484 Public Education Expenses	14,000.00	14,000.00	14,750.00
522-01-488 Explorers Post 5512	8,483.00	-	8,483.00
522-01-489 Smoke Alarms	9,000.00	-	2,000.00
<b>Sub Total Public Education/Fire Prevention</b>	<b>37,705.67</b>	<b>18,483.81</b>	<b>31,733.00</b>
 <b>Supplies</b>			
522-01-491 Legal Ads	5,000.00	5,000.00	5,000.00
522-01-511 Office Supplies	11,000.00	9,000.00	11,000.00
522-01-512 Freight and Postage	3,500.00	1,575.13	2,500.00
522-01-515 Administration	20,610.00	20,610.00	20,875.00
522-01-520 Station Supplies	21,500.00	26,279.70	25,000.00
522-01-521 Fire and Medical Supplies	157,740.00	143,537.58	107,000.00
522-01-522 Uniforms	64,500.00	50,000.00	64,500.00
522-01-523 Office Equipment	5,500.00	9,679.62	6,250.00
522-01-524 Personal Protection Uniforms	19,150.00	18,440.42	27,100.00
522-01-526 Food Consumables/Supplies	7,000.00	2,871.73	7,500.00
522-01-541 Books/Publications/Dues	19,440.00	16,500.00	23,640.00
522-01-543 PETC Lee County (Hiring)	1,000.00	150.00	1,000.00
522-01-641 New Equipment less than 750	21,260.00	21,260.00	28,350.00
<b>Sub Total Supplies</b>	<b>357,200.00</b>	<b>324,904.19</b>	<b>329,715.00</b>

# Bonita Springs Fire Control and Rescue District

## Budget 2017-2018

23

10

	<u>Budget</u> <u>2016-2017</u>	<u>Projected</u> <u>2016-2017</u>	<u>Budget</u> <u>2017-2018</u>
522-01-830 CERT Training	4,000.00	-	4,000.00
<b>Sub Total CERT Training Expense</b>	<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>
<b>Station Operating Expenses</b>			
<b>Station 1</b>			
522-01-431 Electricity	13,200.00	10,001.22	13,000.00
522-01-432 Water/Sewer	6,500.00	6,343.60	6,500.00
522-01-433 Garbage Service	2,500.00	1,770.36	2,500.00
522-01-434 Gas/Oil/Propane	30,000.00	16,014.86	16,000.00
522-01-435 Pest Control	1,500.00	1,376.40	1,320.00
522-01-436 Comcast Cable		-	
<b>Sub Total Station 1 Operating Expense</b>	<b>53,700.00</b>	<b>35,506.44</b>	<b>39,320.00</b>
<b>Station 2</b>			
522-02-431 Electricity	8,800.00	7,589.71	8,800.00
522-02-432 Water/Sewer	3,000.00	4,700.90	4,200.00
522-02-433 Garbage Service	1,600.00	1,692.60	1,600.00
522-02-434 Fuel/Propane	7,500.00	7,681.84	8,000.00
522-02-435 Pest Control	1,250.00	858.00	810.00
522-02-436 Comcast Cable		-	
<b>Sub Total Station 2 Operating Expense</b>	<b>22,150.00</b>	<b>22,523.05</b>	<b>23,410.00</b>
<b>Station 3</b>			
522-03-431 Electricity	9,000.00	7,794.98	9,000.00
522-03-432 Water/Sewer	3,500.00	2,054.03	3,500.00
522-03-433 Garbage Service	1,700.00	1,692.60	1,700.00
522-03-434 Gas/Oil/Propane	1,500.00	1,300.00	972.00
522-03-435 Pest Control	800.00	732.00	800.00
522-03-436 Comcast Cable		-	
<b>Sub Total Station 3 Operating Expense</b>	<b>16,500.00</b>	<b>13,573.61</b>	<b>15,972.00</b>

# Bonita Springs Fire Control and Rescue District

Budget 2017-2018

23

10

	<u>Budget</u> <u>2016-2017</u>	<u>Projected</u> <u>2016-2017</u>	<u>Budget</u> <u>2017-2018</u>
<b>Station 4-Operating Expense</b>			
522-04-413 Telephone	45,000.00	42,757.76	45,000.00
522-04-431 Electricity	38,500.00	31,870.96	38,500.00
522-04-432 Water/Sewer	5,000.00	5,013.95	5,000.00
522-04-433 Garbage Service	2,300.00	2,176.68	2,300.00
522-04-434 Gas/Oil/Propane	30,000.00	25,578.58	35,000.00
522-04-435 Pest Control	1,500.00	1,713.60	1,644.00
522-04-436 Comcast Cable	1,000.00	-	1,000.00
<b>Subtotal Station 4 Operating Expense</b>	<b>123,300.00</b>	<b>109,111.52</b>	<b>128,444.00</b>
<b>Station 5-Operating Expense</b>			
522-05-431 Electricity	9,900.00	9,792.14	9,900.00
522-05-432 Water/Sewer	5,000.00	3,938.23	5,000.00
522-05-433 Garbage Service	2,000.00	1,692.60	2,000.00
522-05-434 Gas/Oil/Propane	20,000.00	16,923.84	20,000.00
522-05-435 Pest Control	1,000.00	978.00	930.00
522-05-436 Comcast Cable		-	
<b>Sub Total Station 5 Operating Expense</b>	<b>37,900.00</b>	<b>33,324.82</b>	<b>37,830.00</b>
<b>Station 6-Operating Expense</b>			
522-06-431 Electricity		-	9,900.00
522-06-432 Water/Sewer		-	5,000.00
522-06-433 Garbage Service		-	2,000.00
522-06-434 Gas/Oil/Propane		-	
522-06-435 Pest Control		-	990.00
522-06-436 Comcast Cable		-	
<b>Sub Total Station 6 Operating Expense</b>	<b>-</b>	<b>-</b>	<b>17,890.00</b>
<b>Station 7-Operating Expense</b>			
522-07-431 Electricity	9,000.00	1,138.58	4,500.00
522-07-432 Water/Sewer	5,000.00	748.66	2,500.00
522-07-433 Garbage Service	1,600.00	-	500.00
522-07-434 Gas/Oil/Propane		267.52	5,000.00
522-07-435 Pest Control	1,000.00	-	780.00
522-07-436 Comcast Cable		-	
<b>Sub Total Station 7 Operating Expense</b>	<b>16,600.00</b>	<b>2,154.76</b>	<b>13,280.00</b>

# Bonita Springs Fire Control and Rescue District

Budget 2017-2018

23

10

	<u>Budget</u> <u>2016-2017</u>	<u>Projected</u> <u>2016-2017</u>	<u>Budget</u> <u>2017-2018</u>
<b>Sub-Total Operating Expenses</b>	<b>2,484,100.21</b>	<b>2,257,776.17</b>	<b>2,586,563.46</b>
<b>Sub-Total Personnel and Operating</b>	<b>19,893,881.92</b>	<b>19,071,857.51</b>	<b>22,623,882.82</b>
<b>Capital Outlay</b>			
523-01-615 Leaseholding Improvements St 7	125,281.93	156,534.03	-
523-01-618 Station 6 - Construction/Consultants	1,793,659.19	1,090,655.82	835,000.00
523-01-620 Building *	95,000.00	52,028.43	2,300,000.00
523-01-630 Office Equipment *	22,400.00	17,100.00	37,875.00
523-01-640 Machinery and Equipment *	294,625.00	290,000.00	568,693.71
523-01-645 Vehicles *	951,600.00	941,300.00	795,000.00
<b>Sub Total Capital Outlay</b>	<b>3,282,566.12</b>	<b>2,547,618.28</b>	<b>4,536,568.71</b>
<b>Debt Service</b>			
523-01-810 Principal St 4	362,849.00	362,849.00	370,579.00
523-01-822 Interest St 4	52,916.00	52,916.00	45,185.00
<b>Sub Total Debt Service</b>	<b>415,765.00</b>	<b>415,765.00</b>	<b>415,764.00</b>
<b>Reserves</b>			
<b>Operating</b>			
522-05-911 Operating Reserve (90 Days)*	4,908,546.23	-	5,578,491.65
522-05-912 Emergency Disaster Reserve	342,644.02	-	395,362.11
Insurance	480,000.00	-	480,000.00
Debt Services	415,764.00	-	415,764.00
<b>Sub Total Reserves</b>	<b>6,146,954.25</b>	<b>-</b>	<b>6,869,617.76</b>
<b>Future Capital Funding*</b>			
522-05-915 Capital Improvements	1,914,833.13	-	836,079.77
522-05-915 Equipment	583,080.86	-	493,321.19
522-05-915 Office Equipment	171,012.38	-	113,735.00
522-05-915 Vehicles	1,100,015.72	-	715,348.56
<b>Sub Total Future Capital Funding</b>	<b>3,768,942.09</b>	<b>-</b>	<b>2,158,484.53</b>
<b>Total Expenses</b>	<b>23,592,213.04</b>	<b>22,035,240.79</b>	<b>27,576,215.53</b>
<b>Total Budget</b>	<b>33,508,109.38</b>	<b>22,035,240.79</b>	<b>36,604,317.82</b>
			0.00



**Bonita Springs Fire Control and Rescue District  
Impact Fee Fund  
Budget  
2017-2018**

9

<b>Revenues</b>		<b>Budget 2016-2017</b>	<b>Projected 2016-2017</b>	<b>Budget 2017-2018</b>
	Fees:			
363-10-001	Impact fees	430,000.00	235,337.01	250,000.00
	Miscellaneous:			
	Interest	140.00	45.65	50.00
	Other			
	Cash Brought Forward	89,000.00		-
	<b>Total Revenue</b>	<b>519,140.00</b>	<b>235,382.67</b>	<b>250,050.00</b>

**Expenditures**

	Refunds			
	Reserves			
	Station 4 reserves	103,375.00		-
	Debt service			
	Principal reduction			
	Interest and fiscal charges			

**Other Financing Sources**

	Transfers in			
	Transfers out Debt Service	415,765.00		250,050.00
	<b>Total Expenditures</b>	<b>519,140.00</b>	<b>-</b>	<b>250,050.00</b>

As of the September 30, 2015 the Impact fee Fund owes the General Fund \$1,020,023.59

# Bonita Springs Fire Control & Rescue District

## Payroll Budget Overview

### 2017-2018

	Regular pay	FLSA	Holiday	Total Incentives	Longevity	FICA	Pension	Grand Total
Admin								
Certified	634,110.46			66,530.00	53,326.58	51,188.02	405,072.94	1,210,228.00
General	656,645.60			7,880.00	21,218.13	52,459.40	141,211.98	879,415.10
<b>Total Admin</b>	<b>1,290,756.06</b>	<b>-</b>	<b>-</b>	<b>74,410.00</b>	<b>74,544.71</b>	<b>103,647.41</b>	<b>546,284.92</b>	<b>2,089,643.11</b>
Inspectors								
Certified	275,611.20			3,150.00	17,946.24	22,698.12	88,878.46	408,284.02
General	236,907.20	-	-	1,920.00	6,755.65	18,787.09	49,276.70	313,646.63
<b>Total Inspectors</b>	<b>512,518.40</b>	<b>-</b>	<b>-</b>	<b>5,070.00</b>	<b>24,701.89</b>	<b>41,485.21</b>	<b>138,155.16</b>	<b>721,930.65</b>
Battalion Chief (6)	574,099.40	53,749.48	29,129.41	89,040.00	56,687.97	61,407.03	350,242.93	1,214,356.22
Firefighters	5,628,235.71	525,779.26	254,012.53	598,035.00	209,851.54	552,017.42	3,755,399.58	11,523,331.04
Drop Firefighters	99,301.62	6,670.08	6,992.83	12,740.00	-	9,616.40	-	135,320.93
Commissioner	<b>30,000.00</b>					2,295.00	13,650.00	45,945.00
Adjustments					36,578.61	-		36,578.61
	<b>8,134,911.19</b>	<b>586,198.81</b>	<b>290,134.77</b>	<b>779,295.00</b>	<b>402,364.73</b>	<b>770,468.47</b>	<b>4,803,732.59</b>	<b>15,767,105.56</b>

Suppression	4,599,593.91
General	190,488.67
FRS	13,650.00
	<b>4,803,732.59</b>

Professional Services  
522-01-310  
2017-2018

<b>Item</b>	<b>QTY</b>	<b>Amount</b>	<b>Extension</b>
Audio Video Consultant	25	100.00	2,500.00
OPEB reports	1	5,000.00	5,000.00

**Total**                    **7,500.00**

Travel and Seminars  
 522-01-403  
 2017-2018

<b>Item</b>	<b>Dept</b>	<b>Emp</b>	<b>Amount</b>
<i>Administration</i>			
Car Seat Tech (CRS)		3	450.00
FASD	Admin	9	15,000.00
FASD certification/recertification CDM/CDO	Admin	1	
FDIC (April)	Admin	2	7,500.00
FFCA (July)	Admin	2	4,000.00
FGFOA Conference	Finance	6	7,000.00
Fire Rescue East-January	Admin (2) Pub Ed (1)	3	4,500.00
Harvard	Fire Chief	1	20,000.00
Leadership Bonita	Admin	1	2,200.00
<i>Training</i>			
Fire Rescue East-January	Training	5	5,100.00
ClinCon (Hotel and Meal Allowance) (July)	Training	5	3,500.00
EMS Quarterly Meetings	EMS	1	3,500.00
2017 National Extrication Competition	Training	6	3,600.00
<i>Fleet</i>			
EVT Education & Recert test	Fleet Maint	2	2,000.00
<i>Misc Conferences and Seminars</i>			
Misc Conferences and Seminars		1	10,000.00
Boat conference			4,000.00

**Total            92,350.00**

# Training

**522-01-404**

2017-2018

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. This includes My Star 12 Webinar program.			
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	5,000.00
Recertifications	Training		
CPR		Recertification every 2 years (6/19)	100.00
ACLS-Advance Cardiac Life Support		Recertification every 2 years (3/19)	200.00
EMT/Paramedic		Recertification every 2 years (12/18)	
Pediatric training		Recertification every 2 years (8/18)	2,000.00

**Total 67,300.00**

Radio Tower Fees

522-01-411

2017-2018

Item	Department	Explanation	Amount
Radio -800 User Fee/maintenance*	Operations	<a href="#"><u>116 x 26.33</u></a>	37,000.00

**Total            37,000.00**

# Building Repair & Maintenance

**522-01-461**

2017-2018

Item	Department	Explanation	Amount
A/C Maintenance and Service	Maintenance	This is performed in house, includes repairs and materials	12,000.00
Building Sprinklers/Alarms Service and Repairs	Fire Prevention	Inspection of sprinkler (1500) and alarm systems at all stations (3200)	4,700.00
Burn Building Maintenance	Maintenance	Repair and maintain the Burn Containers	5,000.00
Electronic Doors	Admin	Maintenance and repairs on electronic doors for stations 1, 2, 4, 5	2,500.00
Station 4 Shrubs	Maintenance	Adding bushes to hide training grounds	31,000.00
Lawn Maintenance	Maintenance	Lawn Maintenance for all the stations, sprinklers and st 4 pond restoration, trees and removal of exotic vegetation	80,000.00
Misc Building Maint	Maintenance	Miscellaneous building repairs and maintenance to all stations includes Plumbing, Electrical, etc	25,000.00
Parking Lot Repair	Maintenance	Misc Repair All Stations	2,000.00
Station Cleaning	Maintenance	All station cleaning/carpets/tile	10,000.00
Station Painting	Maintenance	Station 4 Admin and Suppression	30,000.00
911 Memorial Park		Station 1	20,000.00

**Total 222,200.00**

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

**Grand Total 230,200.00**

# Vehicle Repair & Maintenance

522-01-462

2017-2018

Item	Dept	Explanation	Amount
<b>District</b>			
Marine	Special Ops	Repair and Maintenance of District owned boats	7,500.00
Vehicles	Fleet maintenance	Repair parts and Materials for District owned fleet-does not include labor cost	100,000.00
Vehicles	Fleet maintenance	Outside labor	50,000.00
Fixtures/misc	Fleet maintenance	Repair parts and Materials for District owned fleet	8,000.00
Labor-OT	Fleet maintenance	In House EVT Program	30,000.00
Sub-Total			195,500.00

**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><i>BSFD Fleet Maintenance</i></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	30,000.00

Sub-total BSFD Fleet                      55,000.00

**Grand Total                                      250,500.00**

*Total Parts and Materials                      190,500.00*

*Total Labor    60,000.00*



# Equipment Repair & Maintenance

522-01-463

2017-2018

Item	Department	Explanation	Amount
Fire Flow Gauges	Fire Prevention	Repairs for hydrant flow testing gauges	325.00
Fuel Pump	Maintenance	Repairs at St 1, 2, 4, 5	2,000.00
Generators	Maintenance	Maintenance/ Repair	8,000.00
Heart Monitors	EMS	Maintenance (rebudget 18/19 budget)warranty and 1 PM	
Hurst/Hydraulic	Operation	Maintenance and repair of the hurst tools and other hydraulic tools	4,500.00
Hose/Ground Ladder Testing Ladder testing for T25	Operation	Testing/Maintenance and repair Per NFPA 1932	10,000.00
Lift Testing	Fleet maintenance	Testing/Repairs of vehicle lift	1,000.00
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	
Nozzle	Operation	Maintenance and repair	500.00
Small Engine	Operation	Chainsaws/Fans, etc maintenance and repair	1,500.00

**Total**

**32,825.00**

# Communication Maintenance

522-01-465

2017-2018

<b>Item</b>	<b>Dept</b>	<b>Explanation</b>	<b>Amount</b>
Radio-Repair Non Contract	Operations	Includes labor cost for relocating radios, etc	10,000.00
VML-MDC's (Computer in Trucks)	Operations	PM for VRM in Trucks	-
Misc	Operations	station speakers/vehicle speakers etc	1,000.00
Telephone-Non Contract	Administration	Repairs made to the telephone system, relocating telephones, etc	2,000.00

**Total**

**13,000.00**

Special Ops Supplies & Repairs  
**522-01-466**  
 2017-2018

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

**Total** **13,500.00**

USAR  
**522-01-467**  
 2017-2018

Item	Department	Explanation	Amount
Dues	USAR	We currently have 14 members in the program, the fees cover training, personal protection uniforms, new and replacement equipment, supplies and the administration cost of the program.	
Administrative Fee	USAR		10,590.00
USAR PPE	USAR		9,100.00
USAR Training	USAR		

**Total** **19,690.00**

# Office Equipment Maintenance

**522-01-468**

2017-2018

<b>Item</b>	<b>Department</b>	<b>Explanation</b>	<b>Amount</b>
Printers/Fax machines	Admin	Cleaning printers and fax machines - done once a year	2,500.00
Audio Video	Training/ Admin	Maintenance and replacement for the AV equipment in the main conference room and AV room including speakers, cables, etc	20,000.00
Copy/Fax	Admin/ Prevention	Maintenance agreement on the copiers in the District	7,000.00

**Total**

**29,500.00**

# Computer Support/Maintenance

522-01-469

2017-2018

Item	Dept	Explanation	Amount
Computer Support contracts			
ACH Direct Deposit	Finance	Acct software	1,000.00
Active 911	Operation		1,500.00
BIS	Admin	Meeting recording	1,250.00
CadZone/Preplans	Operation		2,500.00
CAFR Online	Admin	Audit and budget preparation-software and annual support	7,500.00
EMG	Operation	Security monitoring All Stations	540.00
FAS-fixed assets	Finance	Acct software	3,000.00
Firehouse & CAD	Operation	Fire report software	7,000.00
Handtevy	Operation	Pediatric	1,600.00
Heavy Duty Diagnostic Software	Operation	Vehicle Maintenance	250.00
Identifix	Operation	Vehicle Maintenance	1,600.00
Mobile Eyes	Fire Prevention	Yearly recurring cost	9,762.00
Power DMS (IDS)	Admin/Training	Renewal	2,750.00
PS Trax	Suppression	Truck Check outs	7,500.00
RFID	Operations	Inventory Total price	3,000.00
Sage 100-Payroll	Finance	Acct software-Payroll is now separate	5,000.00
Sage HRMS	HR	HR Software	3,500.00
Target Solutions	Training	Renewal	9,900.00
Computer misc	Misc computer program support	SAGE 100 3rd party software- FP access program/PO Program	6,000.00
Computer Support	Admin	CRS+projects	51,000.00
Door Program	Admin	Emerge- increase doors on Station 2 and 4	10,000.00
Internet Connection	Admin	Comcast/FPL Fiber/Summit	30,600.00
IP Address	Admin	Website/Domain Fee	2,500.00

**Total**

**169,252.00**

CPR Class  
**522-01-482**  
 2017-2018

<b>Item</b>	<b>Department</b>	<b>Explanation</b>	<b>Amount</b>
CPR Literature/Cards	Training	Books need for the CPR classes/cards	3,000.00
CPR Supplies	Training	10 Infant Mannequins/AED trainer maintenance	2,500.00
<b>Total</b>			5,500.00

based on 16 CPR/AED classes- 12 people from Oct to April and 6 people from May to Sept

**Reduce Rate for Bonita Springs Residents**

# Public Education Expenses

522-01-484

2017-2018

Item	Explanation	Amount
Public Education Events		
Display Booths/Misc	Misc Supplies/promotional supplies/tables/chairs etc- held all year long	7,000.00
Open house/Community presentations	Open house Station 26 - community event	750.00
Programs		
School Curriculum	Books / literature	4,000.00
Traveling Trunk	Repairs/restocking	
Clown	Maintenance/replacement	
Robot	Maintenance/batteries/paint	
Other misc programs		3,000.00
<p>This includes additional educational information in the following areas:            Hurricane preparedness, Brush fire safety and prevention, Water safety, Home fire safety and prevention, falls preventions, and Fire extinguisher use. There may be additional programs if needed in the safety area of prevention, or preparedness.</p>		

**Total**

**14,750.00**



Car Seat Program  
522-01-483  
2017-2018

This is a self funded account.

**Revenue**

Anticipated Donations 2017-2018 1,000.00

**Total Revenue**

1,000.00

**Expenses**

Supplies (car seats, noodles, etc) 1,000.00

**Total Expenses**

1,000.00

# Administration

**522-01-515**

2017-2018

<b>Item</b>	<b>Dept</b>	<b>Explanation</b>	<b>Extension</b>
Acknowledgement/Awards	Admin	Citizens and Staff	2,000.00
ALS COPCN Renewal	Medical	Renewal-County- every 2 years odd (3/2019) \$500	
ALS Renewal -State	Medical	Renewal -State every 2 years odd (3/19)\$1575	
Awards /Retirement Banquet	Admin	Staff	7,000.00
Bureau of Records	Admin	Drivers Licenses (April 2018)	1,300.00
Fuel Tank Renewal		Annual renewal application fee for three stations	75.00
Lee County Fees	Admin	Station solid waste tax / Vehicles/ Land assessments (Strike Lane)	5,000.00
Miscellaneous	Admin	Notary renewals, chaplain, other miscellaneous fees	3,000.00
New Employee Background Check	Admin	Background checks for any employees if needed	500.00
Lieutenant test	Admin	Testing for Lt	2,000.00

**Total**

**20,875.00**

# Fire & Medical Supplies

522-01-521

2017-2018

Item	Department	Explanation	Amount
Medical Supplies	EMS	Medical Supplies, Drugs, RFID tags etc	60,000.00
Fire Supplies	Suppression	Accountability tags, equipment needed for Suppression such as vests, hand held lights, masks, etc Station 27 new equipment	12,500.00
Hose	Suppression	Replacement hose as needed	20,000.00
Nozzle Replacement	Suppression	Replacement nozzles as needed	3,000.00
Foam	Suppression	Foam for suppression	5,000.00
Fire Extinguisher	Prevention	Maintenance, testing, New	1,500.00
Hydrants		Maintenance, testing, markers, tar sticks	2,000.00
Batteries	Operation	Replacement batteries for Radios, includes MSA batteries, etc	3,000.00

**Total**

**107,000.00**

Uniforms  
**522-01-522**  
 2017-2018

<b>Item</b>	<b>Department</b>	<b>Explanation</b>	<b>Extension</b>
Dress Hats	Suppression	Replacement if needed	5,000.00
Service Pins	Admin	Employee service pins	2,000.00
Shoes	Admin/ Suppression	Replacements	7,500.00
Uniforms	Suppression	Replacement everyday uniforms	50,000.00

**Total**

**64,500.00**

Office Equipment under \$750

522-01-523

2017-2018

Item	Department	Explanation	Amount
Misc		Misc equipment	2,000.00
TV		Station 26 (2)	900.00
Ipad		Station 26	700.00
Sonic Wall Access Point		Station 26	600.00
Printer			300.00
Phones		Station 26 (5)	1,500.00
Misc Computer		Station 26-APC/Desktop switch etc	250.00

**Total                    6,250.00**

# Personal Protection Uniform

522-01-524

2017-2018

<b>Item</b>	<b>Department</b>	<b>Explanation</b>	<b>Extension</b>
Boots	Suppression	Replacement of boots as needed	6,000.00
Bunker Gear Repair	Suppression	Repair Bunker Gear	2,500.00
Gloves	Suppression	Work & Fire Gloves	6,000.00
Helmets	Suppression	New/Replacment as needed	6,000.00
Hoods	Suppression	Replacement of hoods as needed	1,000.00
Wild Land Gear	Suppression	Replacement of Wild Land gear as needed (16)	5,600.00

**Total**

**27,100.00**

# Books/Publications/Dues

522-01-541

2017-2018

Item	Department	Explanation	Amount
<b>Dues</b>			
Community Affairs	Admin	Dues	175.00
FASD	Admin	FI Association of Special Districts	4,000.00
FFCA	Admin/ Prevention	FI Fire Chief's Association- Fernandez, Daigle, DeWitt, Scott, Madden, Training Cpt (2) BC's (6) for 15 employees	1,250.00
FFMIA	Fire Prevention	Dues (7*75)	525.00
FGFOA	Finance	FI Government Finance Officers Association- Lisa/ Beverly/Jessica/Greg	200.00
IAFC	Admin	International Association of Fire Chiefs Membership and Dues- Daigle, Dewitt	450.00
LCFCA	Admin	Lee County Fire Chief Membership and Dues - Daigle, DeWitt, Scott, Madden	200.00
LCFMA	Fire Prevention	Lee County Fire Marshal Fire prevention employees (7*30)	210.00
Misc Dues	Admin		100.00
NFPA-Dues	Fire Prevention	National Fire Protection Association District membership and Dues (2)	400.00
Padi	Sp Ops	Skin Diver membership	250.00
SWFL Public Service Academy	Training	Training Co-Op	1,000.00
Station 5 Land maintenance	Admin	Quarterly Dues	5,500.00

Books/Publications/Dues

522-01-541

2017-2018

Item	Department	Explanation	Amount
<b>Books/Publications</b>			
Florida Statutes	Admin	Florida Statutes	500.00
Florida Building Codes	Fire Prevention	6th Edition (1)	165.00
Florida Fire Prevention Code	Fire Prevention	Fire Prevention Code 6th edition (7)	1,750.00
Misc Publications		Misc books -Online access to newspaper/magazines	1,000.00
NFPA Codes	Fire Prevention	NFPA codes and standards updates/Subscription renewal (1 hard copy -2 web based subscriptions)	4,500.00
NFPA Codes	Fire Prevention	NFPA codes and standards updates misc codes (8 books)	1,265.00
Sunshine Manuals	Admin	Books regarding the Sunshine Law	200.00

**Total**

**23,640.00**



New Equipment under \$750.00

**522-01-641**

2017-2018

<b>Item</b>	<b>Department</b>	<b>Explanation</b>	<b>Amount</b>
EVT tools	Fleet Maintenance	Replace/New	500.00
Furniture	Operations	Station 26	14,600.00
Furniture	Maintenance	All Stations	5,000.00
Misc			
Physical Fitness	operations	All Stations	5,000.00
Physical Fitness	Operations	Station 26	3,250.00
<b>Total</b>			<b>28,350.00</b>

Bonita Springs Fire Control  
and Rescue District  
Budget 2017-2018

Capital Improvement Program  
Project Plan

**Project Name:** Station 6 - East Station  
**Account #** 523-01-618

**Project Information**

**Goal/Objective:**

Design and construct a new fire station off of Bonita Beach Road. There is an estimation of 5,000 house being constructed in this area along with the completion of Logan Blvd in 2020-(North and South bound roadway between Collier County and Lee County). Currently, response times in the area are over 10 mins. This will reduce response time to this area.

**Project Manager:** Joseph V. Daigle

**Start Date:** Oct-15

**Completion Date:** No later than 01/20

Building Cost	Total Estimated Cost	Three year plan					
		2015-2016 Budget	2015-2016 Actual Spent	2016-2017 Budget	2016-2017 Actual Spent	2017-2018	
Land							
Engineer							
Architect	135,000.00	75,000.00	39,570.81	95,429.19	50,000.00	15,000.00	
Legal	50,000.00	35,000.00	1,770.00	48,230.00		20,000.00	
Construction & Miscellaneous Fees	2,200,000.00	500,000.00	75.00	1,650,000.00	1,115,000.00	800,000.00	
<b>Capital Costs</b>							
Vehicle	900,000.00		898,600.00				
Equipment	200,000.00			200,000.00			
<b>Furniture</b>							
Contingency							
<b>Total Cost</b>	<b>3,485,000.00</b>	<b>610,000.00</b>		<b>1,993,659.19</b>		<b>835,000.00</b>	

Estimated costs are based on costs of Station 1, built in 2007 and Station 5 built in 2010. Land is already purchased. Vehicle was prepaid in 2015-2016 with taking delivery in the 2016-2017 budget year. Equipment is an estimate to include equipment for the Fire Truck, computers, bunker gear, etc.

**Funding issues/goals-**

Impact fees at this time are currently accounted for to pay the note on Station 4. Impact fees currently owe the general fund \$1,020,023.59. At this time Impact fees can not be used in the purchase of the East Station.

**When to Build-**

The Board passed a motion at the August 2015 Board meeting that construction should be completed no earlier than September 2017 and no later than January 2018.

Bonita Springs Fire Control  
and Rescue District  
Budget 2017-2018

Capital Improvement Program  
Project Plan

**Project Name:** Station 3-Rebuild  
**Account #** 523-01-620

**Project Information**

**Goal/Objective:**  
Station 3 was originally built in 1992.  
The goal is to rebuild Station 3  
instead of remodeling. It is currently,  
inadequate for current use.

**Project Manager:** Joseph V. Daigle  
**Start Date:**  
**Completion Date:**

Building Cost	Total Estimated Cost	2017-2018		
		Budget	Actual cost	
Land				
Engineer	25,000.00	25,000.00		
Architect	50,000.00	50,000.00		
Legal	25,000.00	25,000.00		
Construction & Miscellaneous Fees	1,950,000.00	1,950,000.00		
Temp housing	150,000.00	150,000.00		
Demo	100,000.00	100,000.00		
<b>Capital Costs</b>				
Vehicle				
Equipment				
<b>Furniture</b>				
Contingency				
<b>Total Cost</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>		<b>-</b>

Estimated costs are based on costs of Station 6, which is currently being built. Some furnishings will not have to be rebudgeted for the new station.

Building  
523-01-620  
2017-2018

Item	Explanation	Amount
Station 21		
Station 22		
Station 23	See CIP Station 3 for breakdown	2,300,000.00
Station 24		
Station 25		
Station 27		

2,300,000.00

# Office Equipment

**523-01-630**

2017-2018

<b>Item</b>	<b>Dept</b>	<b>Explanation</b>	<b>Amount</b>
Camera	Pub Ed		2,000.00
Computer (14)		Station 26	14,000.00
MDC	Operations	BC-21	2,150.00
Laptops	Fire prevention	Mobile Eyes compatible (2)	3,400.00
Station 26			
Sonic Wall		4 replacements and Station 26	6,825.00
Computer Switch			800.00
RFID			2,800.00
Signage TV			900.00
Dining Table			1,000.00
Lazy Boys			4,000.00

**Total                    37,875.00**

# Machinery and Equipment

523-01-640

2017-2018

Item	Department	Explanation	Qty	Amount	Extension
Air Compressor	EVT	Portable compressor for emergency repairs	1	1,900.00	1,900.00
Air Packs	Operations		1	325,000.00	325,000.00
Bunker Gear	Operations	New and replacement bunker gear	20	2,400.00	48,000.00
Fitness Equipment	Operations	Replacement	1	6,000.00	6,000.00
Fuel Master	Operations	Station 22 and Station 25	2	9,000.00	18,000.00
Gas Meters	Special Ops	Replacement	1	2,500.00	2,500.00
Inline Flow Meter	Training	Nozzle testing	1	3,500.00	3,500.00
Radio (800)	Operations	Portable-BC21	1	4,875.00	4,875.00
Radio (800)	Operations	Mobile- BC 21	1	3,500.00	3,500.00
Radio (VHF)	Operations	Mobile - BC21	1	2,200.00	2,200.00
Radio (VHF)	Operations	Portable- BC21	1	2,000.00	2,000.00
VML	Operations	BC 21	1	1,900.00	1,900.00
Radio Enhancement	Operations	Self Funding account* See breakdown worksheet			95,318.71
Station 26					
Fitness equipment				17,200.00	17,200.00
Refrigerators			3	1,000.00	3,000.00
Dishwasher			1	1,000.00	1,000.00
Grill			1	800.00	800.00
Stove			1	7,000.00	7,000.00
Radio (800) Base Station			1	5,000.00	5,000.00
Ice machine					2,500.00
Gear lockers					4,500.00
Washer Extractor	Operations		1	6,000.00	6,000.00
Hose rack					2,000.00
Misc					5,000.00

**Total 568,693.71**

Vehicles  
**523-01-645**  
 2017-2018

Item	Department	Explanation	Extension
Vehicle Replacement		#1410 B4 #1666 B8 #1940 B9	138,000.00
Vehicle New	Suppression	BC21	52,000.00
Vehicle Replacement	Admin	#1734 Admin24 #1784 Pub Ed Van	45,000.00
Replacement E23	Suppression	<i>\$574,110 - if paid in full cost would be \$554,110</i>	555,000.00
Fork Lift	Training	Used	5,000.00

**795,000.00**

Debt Service  
**523-01-810 & 523-01-822**  
 2017-2018

**Station 4**

The following is a summary of the long-term obligations at September 30, 2016:

\$6,298,494 note, payable monthly to a financial institution in the amount of \$38,101 including interest at 3.98% to finance the construction of Station #4. The note is uncollateralized. Final payment due August 22, 2023.

The District refinanced this note with BB&T on July 26, 2013, in the amount of \$3,775,786.60 at 2.11% , monthly payments of \$34,647.03. The note is uncollateralized. Final payment due is August 15, 2023. This will result in an estimated savings of \$421,419.72 over the course of the refinance.

Balance owed as of September 30, 2017                      2,310,676

The annual debt service requirements for the following budget cycles:

Budget Year <u>Oct to Sept</u>	Note Payable (1) <u>Principal</u>	<u>Interest</u>
2018	370,579	45,185
2019	378,475	37,290
2020	386,538	29,226
2021-2023	1,175,085	37,561
 Total Notes Payable	 2,310,677	 149,262
	<u>2,310,677</u>	<u>149,262</u>

Debt service is paid from Impact Fees, if available which are transferred to and paid via the General Fund.



**Reserves\***

**522-05-911 to 522-05-913**

**2017-2018**

<b>Account Number</b>	<b>Account</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>522-05-911</b>	Operating Reserve (90 days)	4,670,765.76	4,908,546.23	5,578,491.65
<b>522-05-912</b>	Emergency Disaster (2%)	286,809.42	342,644.02	395,362.11
	Insurance Reserve	480,000.00	480,000.00	480,000.00
<b>522-05-919</b>	Debt Service	415,764.00	415,764.00	415,764.00
	<b>Total for all Reserves</b>	<b>5,853,339.18</b>	<b>6,146,954.25</b>	<b>6,869,617.76</b>

\*Policy 884 Reserve Limits Effective Date 7/12/10-  
Revision Date 7/14/14

## Future Capital Funding

2017-2018

	Depreciation expense	2016-2017	2017-2018
<b>522-05-915 Capital Improvements</b>			
Land			
Building Depreciation 15% funded	5,395,211	730,422.30	809,281.69
Station 3 Rebuild		634,410.83	
New Station -Station 6		550,000.00	
Replacement Training Burn Building			26,798.08
New Station - Station 8 (Strike Lane)			
Balancing			
<b>Total Capital Improvements (Land &amp; Building)</b>		<b>1,914,833.13</b>	<b>836,079.77</b>
<b>522-05-915</b>			
Equipment Depreciation 27% funded	1,549,338	383,080.86	418,321.19
Additional funding -Station 6 Truck equipment		200,000.00	
<b>Total Equipment Capital Funding</b>		<b>583,080.86</b>	<b>418,321.19</b>
Office Equipment Depreciation 27% funded	421,241	121,012.38	113,735.00
Additional funding - Station 6		50,000.00	
<b>Total Office Equipment Capital Funding</b>		<b>171,012.38</b>	<b>113,735.00</b>
Vehicle Depreciation 27% funded	2,353,143	570,015.72	635,348.56
Additional funding for Replacement (E23)		450,000.00	
East Station		0.00	
Major Repairs		80,000.00	80,000.00
<b>Total Vehicle Capital Funding</b>		<b>1,100,015.72</b>	<b>715,348.56</b>
Bunker Gear replacement		0.00	75,000.00
		<b>3,768,942.09</b>	<b>2,158,484.53</b>

Policy 885 - approved 7/14/14