



**Bonita Springs Fire Control
2009-2010 Budget
Final**





Bonita Springs Fire Control and Rescue District

Board of Commissioners

Chairman

Edward Fitzgerald

Vice Chairman

Wayne Edsall

Secretary-Treasurer

Evans Conforti

Fire Commissioners

Frank Liles Jr

Steven Lohan

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
Human Resource Coordinator
Public Education/Public Information
Training

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



Bonita Springs Fire Control and Rescue District

Budget Planning Calendar For Fiscal Year 2009-2010

- April 2, 2009 Finance to send out request for budget instruction and forms.
- May 4, 2009 Proposed budgets due from Department directors to Finance
- June 1, 2009 Proposed Taxable Value from Lee County
- June 23, 2009 Budget workshop #1 3:30pm Station 4
- July 1, 2009 Lee County to Certify Taxable Value
- July 13, 2009 Board to set proposed preliminary millage for DR 420
- July 30, 2009 Budget workshop #2 3:30pm Station 4
- August 4, 2009 Deadline to complete and return DR 420 to Property Appraiser
- August 24, 2009 Property Appraiser to mail out Notice of Proposed Property Taxes (TRIM Notice)
- August 25, 2009 Budget workshop #3 3:30pm Station 4
- September 14, 2009 Budget meeting 5:01pm Station 4 to set tentative millage and budget
- September 22, 2009 Adopt Final Budget and Millage 5:01 pm Station 4

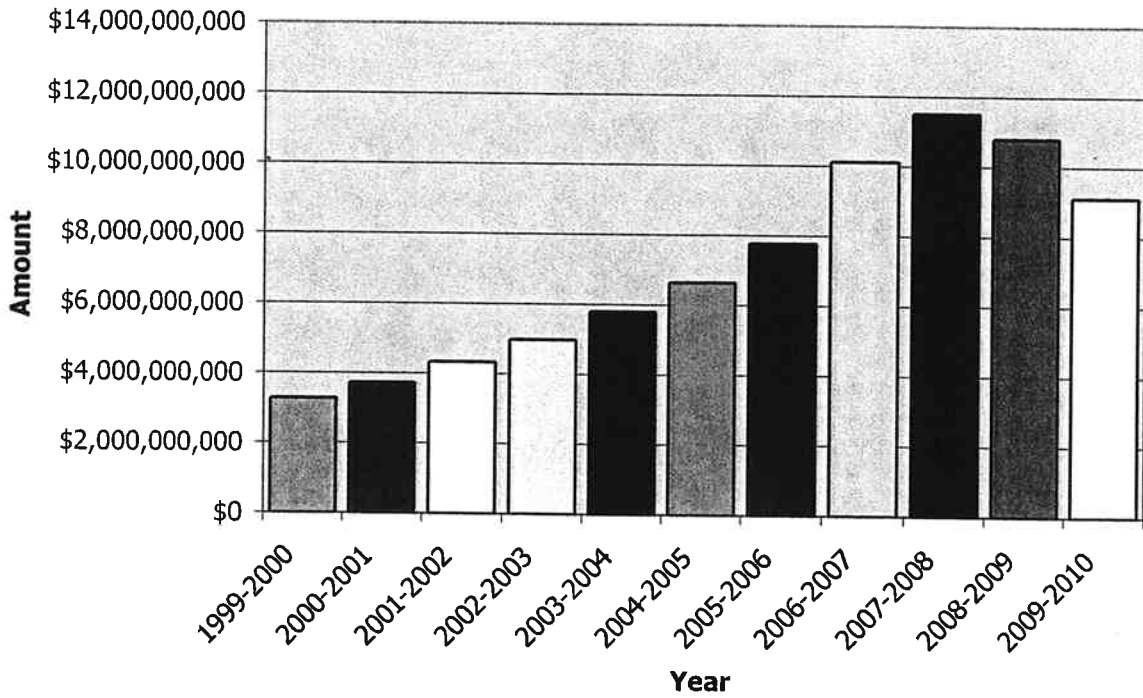
*Internal budget meetings as necessary.

**Bonita Springs Fire Control
and
Rescue District**

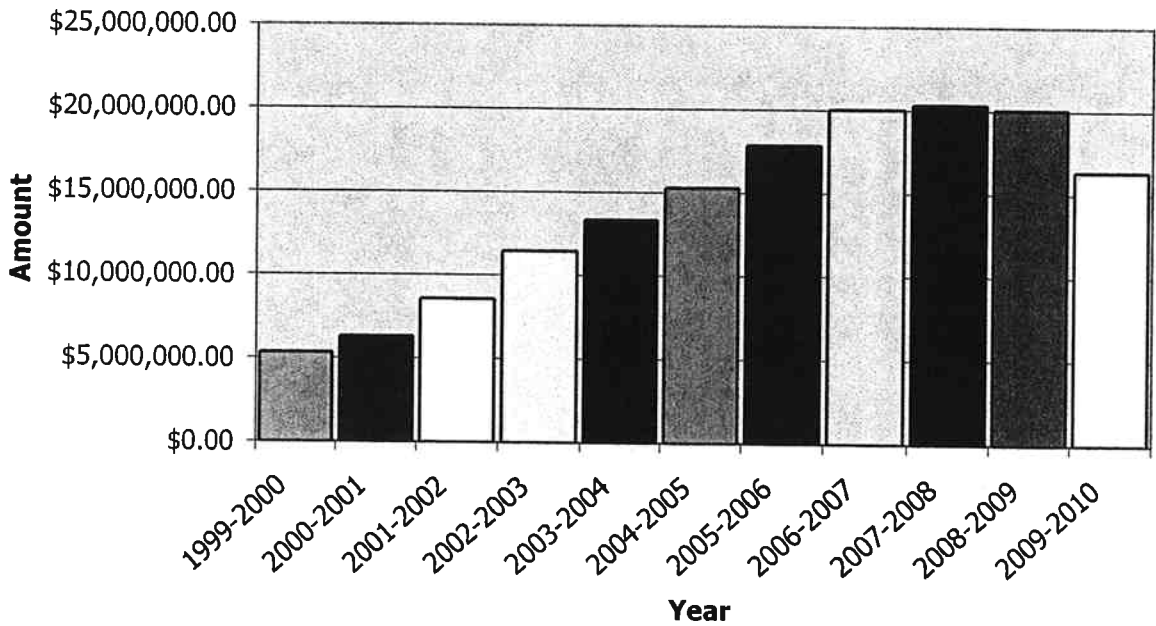
MILLAGE YEARLY - FIRE DISTRICT

YEAR	MILLAGE	MILLAGE PROCEEDS	GROSS TAXABLE VALUE	PERSONNEL
1978-1979	0.8070	108,956.84	134,770,230.00	3
1979-1980	0.9880	150,842.11	144,946,060.00	3
1980-1981	0.7740	171,741.18	221,848,160.00	2
1981-1982	0.8300	283,285.00	359,289,240.00	3
1982-1983	0.7040	321,445.00	480,515,940.00	3
1983-1984	0.7890	408,895.00	545,187,430.00	11
1984-1985	0.8220	452,779.00	553,006,040.00	11
1985-1986	0.8870	596,780.00	708,409,570.00	14
1986-1987	1.1070	817,578.00	777,480,440.00	23
1987-1988	1.6170	1,282,434.00	788,624,706.00	33
1988-1989	1.6360	1,393,782.00	896,946,090.00	33
1989-1990	1.6772	1,847,886.00	1,101,768,660.00	41
1990-1991	1.7180	2,262,598.00	1,316,958,500.00	43
1991-1992	1.7127	2,541,760.00	1,484,066,150.00	43
1992-1993	1.8000	2,830,612.00	1,572,561,840.00	44
1993-1994	1.8000	3,124,255.00	1,735,680,510.00	55
1994-1995	1.8720	3,578,491.00	1,911,775,380.00	55
1995-1996	1.7580	3,758,056.00	2,134,737,020.00	57
1996-1997	1.8090	4,283,162.00	2,367,695,980.00	59
1997-1998	1.6499	4,309,117.00	2,611,744,590.00	62
1998-1999	1.6097	4,632,027.00	2,877,571,380.00	64
1999-2000	1.6097	5,325,690.00	3,270,838,200.00	65
2000-2001	1.6860	6,279,409.30	3,724,442,050.00	69
2001-2002	1.9800	8,563,249.23	4,324,873,346.00	77
2002-2003	2.3000	11,457,799.62	4,981,652,007.00	87
2003-2004	2.3000	13,330,865.33	5,796,028,403.00	105
2004-2005	2.3000	15,279,855.17	6,643,415,290.00	111
2005-2006	2.3000	17,874,110.45	7,771,352,371.00	129
2006-2007	1.9800	20,039,667.77	10,121,044,326.00	129
2007-2008	1.7685	20,362,022.55	11,513,688,794.00	130
2008-2009	1.8569	20,066,924.34	10,806,680,134.00	117
2009-2010	1.7950	16,371,085.21	9,120,381,732.00	115

Taxable Value



Millage Proceeds



**Bonita Springs Fire Control and Rescue District
Budget 2009-2010**

		Millage =	
		1.8569	1.7950
Revenue		Budget	Budget
		2008-2009	2009-2010
311-01-001	Ad Valorem Taxes	20,066,924.34	16,371,085.21
311-01-002	Excess Fee Revenue	50,000.00	150,000.00
311-01-003	Prior Year Ad Valorem	7,000.00	15,000.00
311-01-004	Ad Valorem Discount	(702,342.00)	(572,988.00)
311-01-005	Ad Valorem Refunds Deducted	(20,000.00)	(25,000.00)
311-01-231	Ad Valorem Penalty	20,000.00	50,000.00
335-01-230	State Supplemental Comp.	30,000.00	30,000.00
342-01-401	Inspection Fee Revenue	20,000.00	60,000.00
342-01-402	Fire Flow Fee Revenue	1,000.00	1,000.00
361-01-001	Interest	385,000.00	150,000.00
361-01-002	Ad Valorem Interest	15,000.00	20,000.00
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
369-01-003	Admin Fee/Union Dues	250.00	250.00
369-01-005	CPR Class Revenue	5,000.00	7,500.00
369-01-007	Insurance Proceeds	5,000.00	5,000.00
369-01-008	USAR Reimbursement		-
369-01-009	Car Seat Donations		1,000.00
369-01-010	Fundraiser-Explorer Post 5513		5,000.00
369-01-011	Fundraiser-Smoke Alarms		4,000.00
	Transfer from Impact Fees	364,087.31	426,137.00
399-01-100	Cash Forward - Operating Reserve	3,866,193.00	4,533,876.51
399-01-101	Cash Forward - New Vehicles Reserve	1,025,000.00	-
399-01-102	Cash Fwd -Emergency Disaster Reserve	250,000.00	400,000.00
399-01-103	Cash Fwd -Land & Bldg. Reserves	2,600,000.00	548,195.00
399-01-104	Cash Fwd -Repair/Replacement Reserve	100,000.00	1,162,140.32
399-01-105	Cash Fwd-Insurance Reserve	56,000.00	-
399-01-106	Cash Fwd-Retirement Insurance	500,000.00	750,000.00
	Cash Fwd - Debt Service		1,250,000.00
	Cash Fwd - Station 5		1,340,000.00
	Cash Fwd - Retainage (St.4)		-
	Cash Fwd - Station 4 Loan (Restricted)	93,128.17	-
	Cash Fwd - Fund Budget	2,353,521.71	3,411,843.71
	Cash Fwd- Explorers Post 5513		4,287.52
	Cash Fwd-Station 1 Remodel		
	Sub Total	31,093,762.53	30,101,327.27
156-01-002	Cash Fwd-Other Assets (prepaid) Fire Trucks	1,021,857.43	-
	Grand Total	<u>32,115,619.96</u>	<u>30,101,327.27</u>

Station 5 is under construction at the time of this proposed budget. The finance department does not know the exact amount that will be completed as of September 30. The amount of Station 5 cash forward and the expenditures will change throughout the budget process. Currently, we are carrying the whole amount forward from last year separating the revised cost of Station 5.

**Bonita Springs Fire Control and Rescue District
Budget 2009-2010**

	Budget 2008-2009	Budget 2009-2010	% Change	
Personnel Services				
522-01-120	Regular Salaries and Wages	7,366,566.46	7,565,403.42	2.70%
522-01-121	Holiday	257,990.02	243,647.71	-5.56%
522-01-122	Longevity	307,411.14	334,055.99	8.67%
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	449,179.05	472,517.18	5.20%
522-01-140	Overtime/Extra Time/Emergency	525,000.00	200,000.00	-61.90%
	Vehicle Maintenance-Salary		46,000.00	
	Building Maintenance-Salary		10,000.00	
522-01-150	Special Pay/Incentives	657,440.00	702,380.00	6.84%
522-01-210	FICA Taxes	715,987.95	731,674.35	2.19%
522-01-220	Retirement Contributions	1,958,106.74	2,352,315.02	20.13%
522-01-222	FRS-Commissioners	5,000.00	4,959.00	-0.82%
522-01-223	General Pension	135,882.86	183,415.25	34.98%
522-01-224	ICMA Contribution			
522-01-230	Life, Health, ST,LT Insurance	2,880,220.83	2,500,000.00	-13.20%
522-01-240	Workers' Compensation	425,000.00	325,000.00	-23.53%
522-01-250	Unemployment Compensation	5,000.00	5,000.00	0.00%
	Sub total for Personnel Services	15,743,785.05	15,731,367.92	-0.08%
Professional Services/Consulting				
522-01-310	Professional Services	65,000.00	115,000.00	76.92%
522-01-312	Legal Fees	75,000.00	100,000.00	33.33%
522-01-313	Appraisal Fees	136,000.00	149,454.00	9.89%
522-01-314	Tax Collector Fees/Deductions	420,834.00	340,000.00	-19.21%
522-01-317	Financial Consulting			
522-01-319	Ad Valorem Tax-Postage	1,500.00	1,500.00	0.00%
522-01-320	Annual Audit	23,000.00	24,000.00	4.35%
522-01-321	Medical Director	12,500.00	12,500.00	0.00%
522-01-322	Annual Physicals	70,000.00	70,000.00	0.00%
	Sub Total for Professional Services/Consulting	803,834.00	812,454.00	1.07%
Travel and Training				
522-01-403	Travel and Seminars	87,950.00	91,221.00	3.72%
522-01-404	Training	109,480.00	95,200.00	-13.04%
	Sub Total for Travel and Training	197,430.00	186,421.00	-5.58%
522-01-405	USAR Expenses - Reimbursable	-	-	

**Bonita Springs Fire Control and Rescue District
Budget 2009-2010**

		Budget 2008-2009	Budget 2009-2010	% Change
Communications				
522-01-411	Radio Tower Fees/Pagers	32,604.00	27,324.00	-16.19%
	Subtotal for Radio Tower Fees/Pagers	32,604.00	27,324.00	-16.19%
District Insurances				
522-01-455	Liability Policy	150,000.00	150,000.00	0.00%
	Subtotal Insurances	150,000.00	150,000.00	0.00%
Repair and Maintenance Service				
522-01-461	Building Repair & Maintenance	98,500.00	79,941.00	-18.84%
522-01-462	Vehicle Repair & Maintenance	134,500.00	86,325.00	-35.82%
522-01-463	Equipment Repair & Maintenance	55,360.00	55,384.00	0.04%
522-01-465	Communications Maintenance	24,000.00	26,000.00	8.33%
522-01-466	Special Op's Supplies/Repair	21,500.00	16,500.00	-23.26%
522-01-467	USAR - District Expenses	20,100.00	18,100.00	-9.95%
522-01-468	Office Equipment Maintenance	11,000.00	9,000.00	-18.18%
522-01-469	Computer Support/Maintenance	143,375.00	177,049.00	23.49%
	Sub Total Repair and Maintenance Service	508,335.00	468,299.00	-7.88%
Public Education/Fire Prevention				
522-01-481	Fire Prevention Expenses	6,300.00	7,500.00	19.05%
522-01-482	CPR Class	8,000.00	7,500.00	-6.25%
522-01-483	Car Seat		1,000.00	100.00%
522-01-484	Public Education Expenses	45,500.00	27,700.00	-39.12%
522-01-488	Explorers Post 5512		10,000.00	100.00%
522-01-489	Smoke Alarms	4,000.00	4,000.00	0.00%
	Sub Total Public Education/Fire Prevention	63,800.00	57,700.00	-9.56%
Supplies				
522-01-491	Legal Ads	11,000.00	5,000.00	-54.55%
522-01-511	Office Supplies	27,500.00	25,000.00	-9.09%
522-01-512	Freight and Postage	3,500.00	4,000.00	14.29%
522-01-513	FEMA / Emergency Related Expense			
522-01-515	Administration	26,425.00	22,550.00	-14.66%
522-01-520	Station Supplies	20,000.00	20,000.00	0.00%
522-01-521	Fire and Medical Supplies	189,400.00	124,900.00	-34.05%
522-01-522	Uniforms / Bunker Gear	157,500.00	153,375.00	-2.62%
522-01-523	Office Equipment	2,000.00	4,500.00	125.00%
522-01-526	Food Consumables/Supplies	3,000.00	3,000.00	0.00%
522-01-541	Books/Publications/Dues	26,385.00	17,245.00	-34.64%
522-01-543	PETC Lee County (Hiring)	1,000.00	1,000.00	0.00%
522-01-641	New Equipment less than 750	36,200.00	27,400.00	-24.31%
	Sub Total Supplies	503,910.00	407,970.00	-19.04%

**Bonita Springs Fire Control and Rescue District
Budget 2009-2010**

	Budget 2008-2009	Budget 2009-2010	% Change
522-01-830 CERT Training	2,000.00	3,000.00	50.00%
Sub Total CERT Training Expense	2,000.00	3,000.00	50.00%
 Station 1-Operating Expense			
522-01-413 Telephones - Cellular Phones			
522-01-431 Electricity	27,500.00	18,000.00	-34.55%
522-01-432 Water/Sewer	6,600.00	5,500.00	-16.67%
522-01-433 Garbage Service	3,300.00	3,000.00	-9.09%
522-01-434 Gas/Oil/Propane	50,000.00	40,000.00	-20.00%
522-01-435 Pest Control	1,500.00	1,750.00	16.67%
Sub Total Station 1 Operating Expense	88,900.00	68,250.00	-23.23%
 Station 2-Operating Expense			
522-02-413 Telephones			
522-02-431 Electricity	11,000.00	11,500.00	4.55%
522-02-432 Water/Sewer	6,600.00	5,000.00	-24.24%
522-02-433 Garbage Service	2,000.00	1,800.00	-10.00%
522-02-434 Fuel/Propane	18,750.00	10,000.00	-46.67%
522-02-435 Pest Control	850.00	1,250.00	47.06%
Sub Total Station 2 Operating Expense	39,200.00	29,550.00	-24.62%
 Station 3-Operating Expense			
522-03-413 Telephones			
522-03-431 Electricity	11,000.00	12,500.00	13.64%
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	18,750.00	15,000.00	-20.00%
522-03-435 Pest Control	1,440.00	1,500.00	4.17%
Sub Total Station 3 Operating Expense	35,490.00	33,300.00	-6.17%
 Station 4-Operating Expense			
522-04-413 Telephone	45,000.00	45,000.00	0.00%
522-04-431 Electricity	55,000.00	50,000.00	-9.09%
522-04-432 Water/Sewer	8,000.00	5,000.00	-37.50%
522-04-433 Garbage Service	4,400.00	3,300.00	-25.00%
522-04-434 Gas/Oil/Propane	75,000.00	50,000.00	-33.33%
522-04-435 Pest Control	4,000.00	4,500.00	12.50%
Subtotal Station 4 Operating Expense	191,400.00	157,800.00	-17.55%

**Bonita Springs Fire Control and Rescue District
Budget 2009-2010**

	Budget 2008-2009	Budget 2009-2010	% Change
Station 5-Operating Expense			
522-05-413 Telephone			
522-05-431 Electricity	3,500.00	11,500.00	228.57%
522-05-432 Water/Sewer	1,500.00	5,000.00	233.33%
522-05-433 Garbage Service	1,000.00	1,800.00	80.00%
522-05-434 Gas/Oil/Propane	200.00	10,000.00	4900.00%
522-05-435 Pest Control	400.00	1,250.00	212.50%
Sub Total Station 5 Operating Expense	6,600.00	29,550.00	347.73%
Reserve			
522-05-911 Operating Reserve (90Days)*	4,533,876.51	4,138,401.87	-8.72%
522-05-912 Emergency Disaster Reserve	400,000.00	400,000.00	0.00%
522-05-913 Insurance Reserve			
522-05-915 Repair and Replacement Reserve	1,396,547.50	1,385,100.00	-0.82%
522-05-916 Land and Building Reserve	548,195.00	674,174.50	22.98%
522-05-917 New Vehicle Reserve			
522-05-918 Insurance Reserve for retirees (OPEB/VEBA)-Contingency	750,000.00	1,000,000.00	33.33%
522-05-920 Debt Service	1,250,000.00	1,000,000.00	-20.00%
Transport ALS -		1,300,000.00	100.00%
Sub Total Reserve	8,878,619.01	9,897,676.37	11.48%
Capital Outlay			
523-01-618 Station 5 - Construction/Consultants	2,809,500.00	1,340,000.00	-52.30%
523-01-630 Office Equipment	38,000.00	21,500.00	-43.42%
523-01-640 Machinery and Equipment	382,140.00	221,950.00	-41.92%
523-01-645 Vehicles	161,000.00	-	-100.00%
Sub Total Capital Outlay	3,390,640.00	1,583,450.00	-53.30%
Debt Service			
523-01-810 Principal St 4	258,169.67	268,634.00	4.05%
523-01-822 Interest St 4	199,045.81	188,581.00	-5.26%
Sub Total Debt Service	457,215.48	457,215.00	0.00%
Sub-Total Expenses	31,093,762.53	30,101,327.27	-3.19%
523-01-645 Vehicles (pre paid vehicles)	1,021,857.44		
Total Expenses	<u>32,115,619.97</u>	<u>30,101,327.27</u>	-6.27%

**Impact Fee Fund
Budget 2009-2010**

REVENUES	2008-2009	2009-2010
Fees:		
Impact fees	70,000.00	35,000.00
Miscellaneous:		
Interest	16,000.00	1,000.00
Other		
Cash Brought Forward	<u>654,398.68</u>	<u>410,137.00</u>
TOTAL REVENUES	<u>740,398.68</u>	<u>446,137.00</u>

EXPENDITURES		
Refunds		20,000.00
Reserves		
Station 4 reserves	376,311.37	
Debt service		
Principal reduction		
Interest and fiscal charges		

OTHER FINANCING SOURCES (USES)		
Transfers in		
Transfers out	<u>364,087.31</u>	<u>426,137.00</u>
TOTAL EXPENDITURES	<u>740,398.68</u>	<u>446,137.00</u>