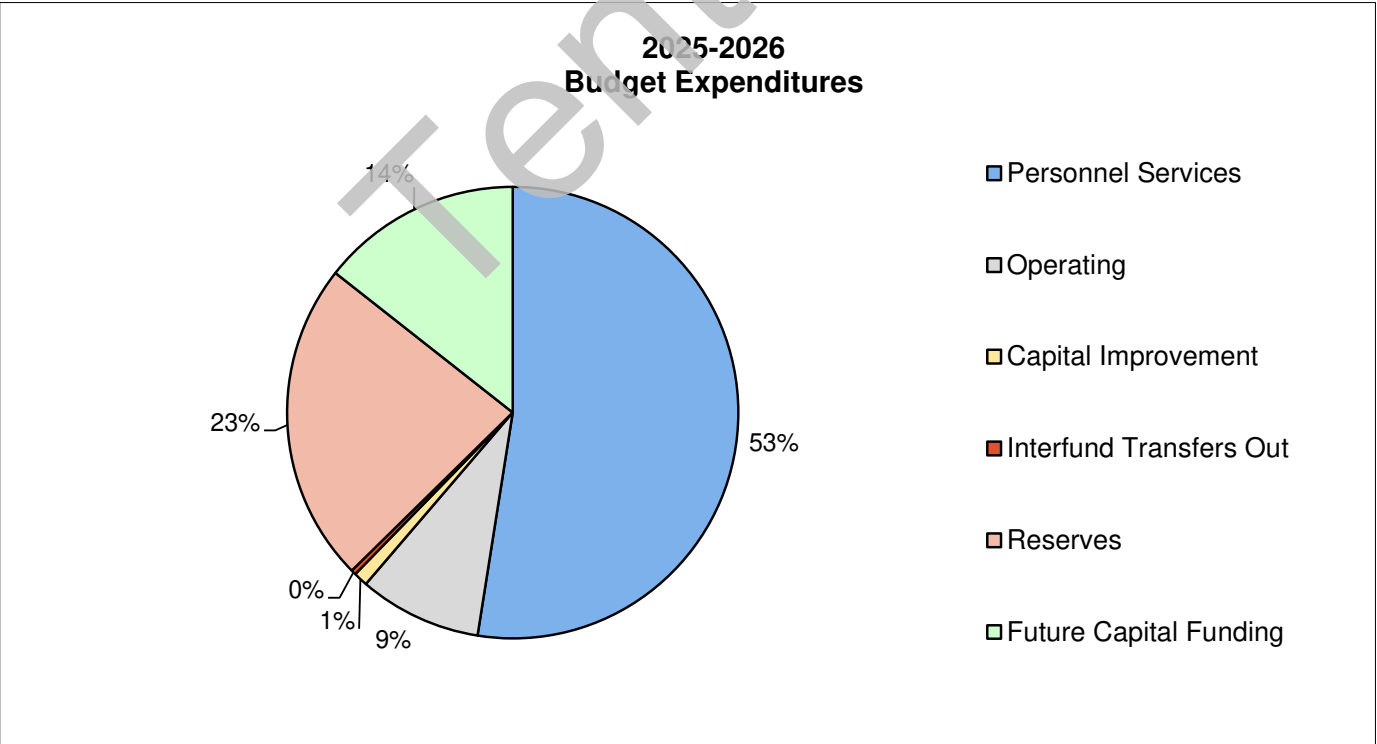
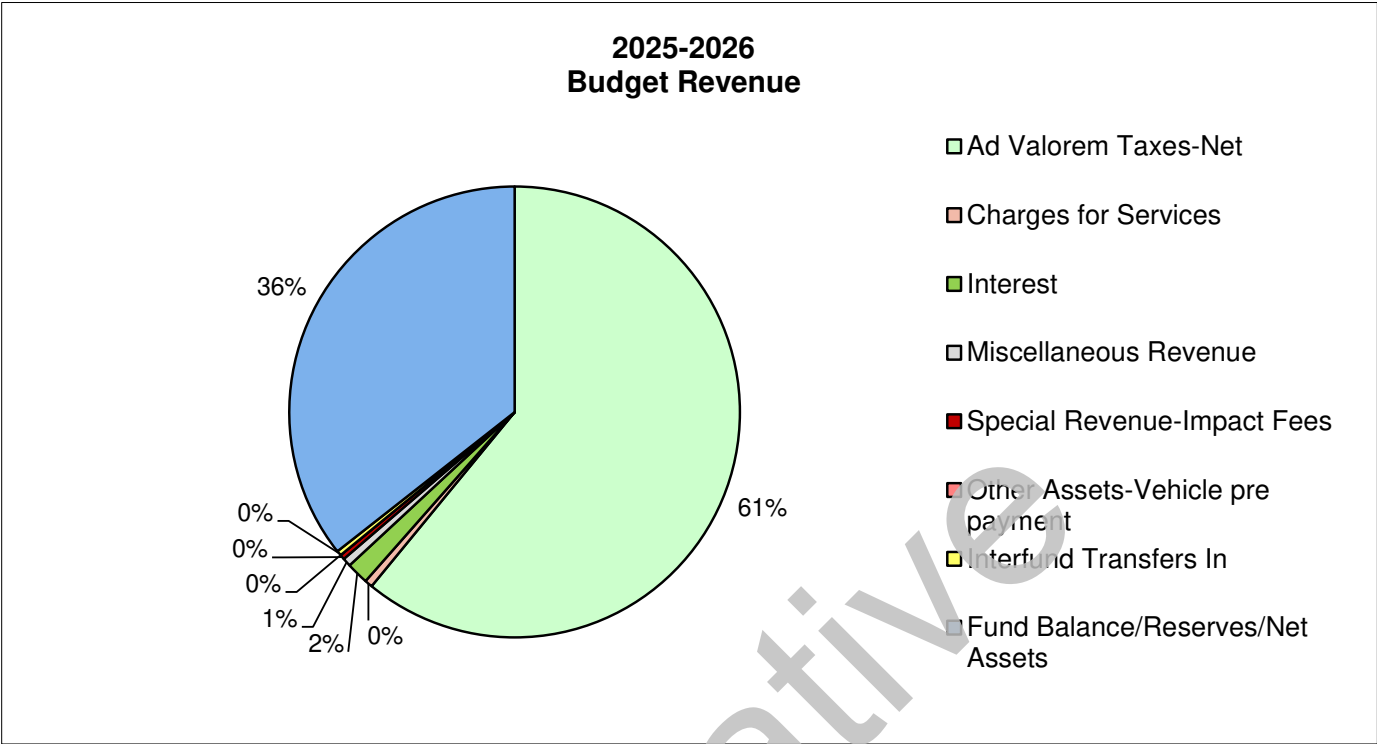


**Bonita Springs Fire Control and Rescue District  
Budget Year 2025-2026**

**Budget Summary**

| <b>Revenue</b>   | <b>General Fund</b>  | <b>Impact Fees</b> | <b>Total</b>         |
|--|----------------------|--------------------|----------------------|
| Ad Valorem Taxes-Net   | 34,785,114.56        |                    | 34,785,114.56        |
| Charges for Services   | 319,400.00           |                    | 319,400.00           |
| Interest   | 902,138.00           |                    | 902,138.00           |
| Miscellaneous Revenue  | 342,744.00           |                    | 342,744.00           |
| Special Revenue-Impact Fees  |                      | 200,000.00         | 200,000.00           |
| <b>Total Sources</b>   | <b>36,349,396.56</b> | <b>200,000.00</b>  | <b>36,549,396.56</b> |
| Other Assets-Vehicle pre payment   | -                    |                    | -                    |
| Interfund Transfers In   | 200,000.00           |                    | 200,000.00           |
| Fund Balance/Reserves/Net Assets   | 20,321,517.37        |                    | 20,321,517.37        |
| <b>Total Revenue, Transfers and Balances</b>                             | <b>56,870,913.93</b> | <b>200,000.00</b>  | <b>57,070,913.93</b> |
| <b>Expenditures</b>  |                      |                    |                      |
| Personnel Services   | 29,955,824.09        |                    | 29,955,824.09        |
| Operating  | 5,014,851.32         |                    | 5,014,851.32         |
| Capital Improvement  | 585,495.00           |                    | 585,495.00           |
| Debt Services  | -                    |                    | -                    |
| <b>Total Expenditures</b>  | <b>35,556,170.41</b> | <b>-</b>           | <b>35,556,170.41</b> |
| Interfund Transfers Out  |                      | 200,000.00         | 200,000.00           |
| Reserves   | 13,101,500.12        |                    | 13,101,500.12        |
| Future Capital Funding   | 8,213,243.40         |                    | 8,213,243.40         |
| <b>Total Appropriated Expenditures, Transfers, Reserves and Balances</b> | <b>56,870,913.93</b> | <b>200,000.00</b>  | <b>57,070,913.93</b> |

# Charts of District's Revenue and Expenditures for Fiscal Year 2025-2026



**Bonita Springs Fire Control and Rescue District**

**Budget Year 2025-2026**

|                             |                   |                   |
|-----------------------------|-------------------|-------------------|
| <b>Property Value</b>       | 17,346,874,473.00 | 18,537,725,069.00 |
| <b>Roll back rate</b>       | 1.7266            | 1.8520            |
| <b>Current Millage Rate</b> | 1.9466            | 1.9466            |

|   | <b>Final Budget</b>  | <b>Actual</b>        | <b>Projected</b>     | <b>Variance</b>   | <b>Budget</b>        |
|---|----------------------|----------------------|----------------------|-------------------|----------------------|
| <b>Revenue</b>                            | <b>2024-2025</b>     | <b>2024-2025</b>     | <b>2024-2025</b>     | <b>2024-2025</b>  | <b>2025-2026</b>     |
| 311-01-001 Ad Valorem Taxes               | 33,767,426.00        | 33,695,579.49        | 33,745,579.49        | (21,846.51)       | 36,085,536.00        |
| 311-01-002 Excess Fee Revenue             | 130,000.00           | -                    | 130,000.00           | 0.00              | 130,000.00           |
| 311-01-003 Prior Year Ad Valorem          | 6,000.00             | (2,439.58)           | -                    | (6,000.00)        | 6,000.00             |
| 311-01-004 Ad Valorem Discount            | (1,350,697.04)       | (1,195,904.09)       | (1,195,904.09)       | 154,792.95        | (1,443,421.44)       |
| 311-01-005 Ad Valorem Refunds Deducted    | (15,000.00)          | (25,682.79)          | (30,000.00)          | (15,000.00)       | (30,000.00)          |
| 311-01-231 Ad Valorem Penalty             | 17,000.00            | 14,119.55            | 17,000.00            | 0.00              | 17,000.00            |
| 335-01-230 State Supplemental Comp.       | 60,960.00            | 73,388.67            | 73,388.67            | 12,428.67         | 71,360.00            |
| 335-01-235 Matching Grants                | 7,500.00             | 29,991.00            | 29,991.00            | 22,491.00         | 5,000.00             |
| 337-01-200 Local Government-Public Safety | 0.00                 | -                    | -                    | 0.00              | 0.00                 |
| 342-01-401 Inspection Fee Revenue         | 320,000.00           | 256,200.82           | 279,491.80           | (40,508.20)       | 250,000.00           |
| 342-01-402 Fire Flow Fee Revenue          | 2,000.00             | 1,320.00             | 1,440.00             | (560.00)          | 1,400.00             |
| 342-01-403 Fleet Maintenance Revenue      | 45,000.00            | 84,597.70            | 92,288.40            | 47,288.40         | 65,000.00            |
| 342-01-404 False Fire Alarm Fee           | -                    | -                    | -                    | 0.00              | -                    |
| 361-01-001 Interest                       | 814,186.00           | 814,481.94           | 918,289.27           | 74,103.27         | 902,138.00           |
| 361-01-002 Ad Valorem Interest            | 15,000.00            | 32,166.89            | 32,166.89            | 17,166.89         | 20,000.00            |
| 362-01-001 Facilities Rental              | 128,984.00           | 132,938.00           | 160,938.00           | 31,954.00         | 128,984.00           |
| 364-01-001 Disposition of Fixed Assets    | 30,000.00            | -                    | -                    | (30,000.00)       | 50,000.00            |
| 369-01-002 Other Miscellaneous Revenue    | 25,000.00            | 31,768.95            | 34,657.04            | 9,657.04          | 15,000.00            |
| 369-01-003 Admin. Fee/Union Dues          | 380.00               | 341.90               | 370.39               | (9.61)            | 400.00               |
| 369-01-004 Designated Donation            | 51,000.00            | 34,000.00            | 34,000.00            | (17,000.00)       | 51,000.00            |
| 369-01-005 CPR Class Revenue              | 3,500.00             | 3,531.16             | 3,852.17             | 352.17            | 3,000.00             |
| 369-01-007 Insurance Proceeds             | 5,000.00             | 122,080.35           | 122,080.35           | 117,080.35        | 5,000.00             |
| 369-01-008 USAR Reimbursement             | -                    | -                    | -                    | 0.00              | 15,000.00            |
| 369-01-009 Car Seat Donations/Revenue     | 500.00               | 830.00               | 905.45               | 405.45            | 1,000.00             |
| 369-01-010 Fundraiser-Explorer Post 5513  | -                    | -                    | -                    | 0.00              | 0.00                 |
| 369-01-011 Fundraiser-Smoke Alarms        | -                    | -                    | -                    | 0.00              | 0.00                 |
| 369-01-512 State/FEMA Reimbursement       | -                    | 18,837.11            | 18,837.11            | 18,837.11         | 0.00                 |
| <b>Sub Total</b>                          | <b>34,093,738.96</b> | <b>34,122,147.07</b> | <b>34,469,371.95</b> | <b>375,632.99</b> | <b>36,349,396.56</b> |

**Bonita Springs Fire Control and Rescue District**

**Budget Year 2025-2026**

|                             |                   |                   |
|-----------------------------|-------------------|-------------------|
| <b>Property Value</b>       | 17,346,874,473.00 | 18,537,725,069.00 |
| <b>Roll back rate</b>       | 1.7266            | 1.8520            |
| <b>Current Millage Rate</b> | 1.9466            | 1.9466            |

|  | <b>Final Budget</b>  | <b>Actual</b>        | <b>Projected</b>     | <b>Variance</b>        | <b>Budget</b>        |
|--|----------------------|----------------------|----------------------|------------------------|----------------------|
|  | <b>2024-2025</b>     | <b>2024-2025</b>     | <b>2024-2025</b>     | <b>2024-2025</b>       | <b>2025-2026</b>     |
| <b>Revenue</b>                                 |                      |                      |                      |                        |                      |
| <b>Other Funding Sources</b>                   |                      |                      |                      |                        |                      |
| 399-01-001 Other Assets-Vehicle pre-payment    |                      |                      |                      | 0.00                   |                      |
| 399-01-002 Other Finance-SBITA                 |                      |                      |                      | 0.00                   |                      |
| 399-01-015 Other Finance-Impact Fee Transfer   | 200,000.00           | 200,000.00           | 200,000.00           | 0.00                   | 200,000.00           |
|  |                      |                      |                      | 0.00                   |                      |
| <b>Reserves</b>                                |                      |                      |                      |                        |                      |
| 399-01-100 FB Assigned-Operating               | 5,967,236.52         |                      |                      | (5,967,236.52)         | 8,267,124.27         |
| 399-01-102 FB Assigned-Emergency Disaster      | 971,960.09           |                      |                      | (971,960.09)           | 1,456,314.36         |
| 399-01-105 FB Assigned-Insurance               | 950,000.00           |                      |                      | (950,000.00)           | 950,000.00           |
| 399-01-107 FB Assigned-Debt Service            | 0.00                 |                      |                      | 0.00                   | 0.00                 |
| 399-01-108 FB Assigned-Stabilization           | 320,009.81           |                      |                      | (320,009.81)           | 865,287.33           |
| 399-01-109 FB Assigned-Future Capital Planning | 4,509,745.45         |                      |                      | (4,509,745.45)         | 7,005,724.38         |
| 399-01-110 FB Assigned-Radio Enhancement       | 395,334.53           |                      |                      | (395,334.53)           | 395,334.53           |
| 399-01-111 FB Assigned-Car Seats               | 68.74                |                      |                      | (68.74)                |                      |
| <b>Fund Balance Assigned</b>                   | <b>13,114,355.14</b> | <b>0.00</b>          | <b>0.00</b>          | <b>(13,114,355.14)</b> | <b>18,939,784.87</b> |
| 399-01-200 FB-Unassigned                       | 6,466,837.01         |                      | 0.00                 | (6,466,837.01)         | 1,381,732.50         |
| <b>Total Fund Balance</b>                      | <b>19,581,192.15</b> | <b>0.00</b>          | <b>0.00</b>          | <b>(19,581,192.15)</b> | <b>20,321,517.37</b> |
| <b>Total</b>                                   | <b>33,874,931.11</b> | <b>34,322,147.07</b> | <b>34,669,371.95</b> | <b>(19,205,559.16)</b> | <b>56,870,913.93</b> |

**Bonita Springs Fire Control and Rescue District  
Budget Year 2025-2026**

|   | <b>Final Budget<br/>2024-2025</b> | <b>Actual<br/>2024-2025</b> | <b>Projected<br/>2024-2025</b> | <b>Variance<br/>2024-2025</b> | <b>Budget<br/>2025-2026</b> |
|---|-----------------------------------|-----------------------------|--------------------------------|-------------------------------|-----------------------------|
| <b>Personnel Services</b>                             |                                   |                             |                                |                               |                             |
| 522-01-120 Regular Salaries and Wages                 | 12,281,122.13                     | 10,241,274.92               | 11,610,229.51                  | 670,892.62                    | 12,576,264.12               |
| 522-01-121 Holiday                                    | 475,392.43                        | 398,990.38                  | 438,889.42                     | 36,503.01                     | 512,430.80                  |
| 522-01-122 Longevity                                  | 614,872.37                        | 565,592.70                  | 612,725.43                     | 2,146.95                      | 634,622.40                  |
| 522-01-123 Temporary Employee                         |                                   | -                           | -                              | -                             |                             |
| 522-01-124 Art 23 Time Pool                           | 35,000.00                         | 34,817.54                   | 34,817.54                      | 182.46                        | 36,050.00                   |
| 522-01-125 Salaries-Commissioners                     | 30,000.00                         | 26,500.00                   | 30,000.00                      | -                             | 30,000.00                   |
| 522-01-130 FLSA                                       | 898,051.92                        | 759,248.75                  | 822,519.48                     | 75,532.44                     | 911,102.51                  |
| 522-01-140 Overtime-Extra Time                        | 400,000.00                        | 781,004.49                  | 831,004.49                     | (431,004.49)                  | 400,000.00                  |
| 522-01-141 Overtime-Buildings                         | 30,000.00                         | 24,231.25                   | 26,250.52                      | 3,749.48                      | 30,000.00                   |
| 522-01-142 Overtime-Vehicle Maintenance               | 50,000.00                         | 31,311.17                   | 33,920.43                      | 16,079.57                     | 50,000.00                   |
| 522-01-150 Special Pay/Incentives                     | 1,272,920.00                      | 1,129,074.13                | 1,223,163.64                   | 49,756.36                     | 1,233,130.00                |
| 522-01-210 FICA Taxes                                 | 1,167,308.99                      | 1,043,446.68                | 1,130,400.57                   | 36,908.42                     | 1,185,585.96                |
| 522-01-220 Retirement Contributions-CHAP 175          | 6,525,180.23                      | 5,437,653.68                | 5,890,791.49                   | 634,388.74                    | 6,763,239.35                |
| 522-01-222 Retirement Contributions-FRS               | 15,351.00                         | 12,276.50                   | 13,392.55                      | 1,958.45                      | 12,465.00                   |
| 522-01-223 Retirement Contributions-General Pension   | 452,488.64                        | 284,419.54                  | 308,121.17                     | 144,367.47                    | 381,616.85                  |
| 522-01-230 Life, Health, ST, LT Insurance             | 3,745,000.00                      | 3,063,285.94                | 3,341,766.48                   | 403,233.52                    | 4,000,000.00                |
| 522-01-240 Workers' Compensation                      | 450,000.00                        | 412,250.40                  | 412,250.40                     | 37,749.60                     | 500,000.00                  |
| 522-01-250 Unemployment Compensation                  |                                   | -                           | -                              | -                             |                             |
| 522-01-260 Retiree Insurance Trust                    | 597,099.46                        | 526,183.19                  | 570,031.79                     | 27,067.67                     | 609,317.10                  |
| 522-01-261 Retirees Insurance Prior to Trust          | 86,500.00                         | 85,673.64                   | 85,673.64                      | 826.36                        | 90,000.00                   |
| <b>Sub Total for Personnel Services</b>               | <b>29,126,287.17</b>              | <b>24,857,234.90</b>        | <b>27,415,948.53</b>           | <b>1,710,338.64</b>           | <b>29,955,824.09</b>        |
| <b>Operating Expenditures</b>                         |                                   |                             |                                |                               |                             |
| <b>Professional Services</b>                          |                                   |                             |                                |                               |                             |
| 522-01-310 Professional Services                      | 14,000.00                         | 6,875.00                    | 7,075.00                       | 6,925.00                      | 9,000.00                    |
| 522-01-312 Legal Fees                                 | 50,000.00                         | 38,424.00                   | 41,917.09                      | 8,082.91                      | 50,000.00                   |
| 522-01-313 Appraisal Fees                             | 191,369.61                        | 165,470.00                  | 191,369.61                     | -                             | 250,000.00                  |
| 522-01-314 Tax Collector Fees                         | 675,348.52                        | 626,160.96                  | 675,348.52                     | -                             | 721,710.72                  |
| 522-01-319 Ad Valorem Tax - Postage                   |                                   | 73.00                       | 73.00                          | (73.00)                       |                             |
| 522-01-320 Annual Audit                               | 38,246.25                         | -                           | 38,246.25                      | -                             | 42,000.00                   |
| 522-01-321 Medical Director                           | 40,000.00                         | 30,000.00                   | 40,000.00                      | -                             | 40,000.00                   |
| 522-01-322 Annual Physicals                           | 115,000.00                        | 4,254.00                    | 115,000.00                     | -                             | 115,000.00                  |
| <b>Sub Total for Professional Services/Consulting</b> | <b>1,123,964.38</b>               | <b>871,256.96</b>           | <b>1,109,029.47</b>            | <b>14,934.91</b>              | <b>1,227,710.72</b>         |
| <b>Travel and Training</b>                            |                                   |                             |                                |                               |                             |
| 522-01-403 Travel and Seminars                        | 242,550.00                        | 145,041.83                  | 160,292.53                     | 82,257.47                     | 248,850.00                  |
| 522-01-404 Training and Education                     | 155,500.00                        | 73,350.77                   | 99,547.80                      | 55,952.20                     | 192,500.00                  |
| <b>Sub Total for Travel and Training</b>              | <b>398,050.00</b>                 | <b>218,392.60</b>           | <b>259,840.33</b>              | <b>138,209.67</b>             | <b>441,350.00</b>           |

**Bonita Springs Fire Control and Rescue District  
Budget Year 2025-2026**

|   | <u>Final Budget</u> | <u>Actual</u>       | <u>Projected</u>    | <u>Variance</u>     | <u>Budget</u>       |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | <u>2024-2025</u>    | <u>2024-2025</u>    | <u>2024-2025</u>    | <u>2024-2025</u>    | <u>2025-2026</u>    |
| <b>Communications</b>                                 |                     |                     |                     |                     |                     |
| 522-01-411 Radio Tower Fees                           | 45,157.20           | 41,462.52           | 41,462.52           | 3,694.68            | 45,157.20           |
| <b>Sub Total for Radio Tower Fees/Pagers</b>          | <b>45,157.20</b>    | <b>41,462.52</b>    | <b>41,462.52</b>    | <b>3,694.68</b>     | <b>45,157.20</b>    |
| <b>District Insurances</b>                            |                     |                     |                     |                     |                     |
| 522-01-455 Liability Policy                           | 341,000.00          | 318,233.27          | 323,233.27          | 17,766.73           | 450,000.00          |
| <b>Sub Total for Insurances</b>                       | <b>341,000.00</b>   | <b>318,233.27</b>   | <b>323,233.27</b>   | <b>17,766.73</b>    | <b>450,000.00</b>   |
| <b>Repair and Maintenance Service</b>                 |                     |                     |                     |                     |                     |
| 522-01-461 Building Repair and Maintenance            | 274,600.00          | 403,814.54          | 454,871.05          | (180,271.05)        | 451,000.00          |
| 522-01-462 Vehicle Repair and Maintenance             | 277,000.00          | 306,947.89          | 332,126.12          | (55,126.12)         | 367,000.00          |
| 522-01-463 Equipment Repair and Maintenance           | 100,500.00          | 133,209.92          | 157,390.75          | (56,890.75)         | 131,500.00          |
| 522-01-465 Communications Maintenance                 | 19,500.00           | 31,844.54           | 41,000.00           | (21,500.00)         | 21,500.00           |
| 522-01-466 Special Op's Supplies/Repair               | 30,500.00           | 21,671.62           | 30,288.61           | 211.39              | 30,500.00           |
| 522-01-467 USAR - District Dues                       | 70,000.00           | 49,310.76           | 49,310.76           | 20,689.24           | 100,000.00          |
| 522-01-468 Office Equipment Maintenance               | 15,000.00           | 6,329.13            | 7,000.00            | 8,000.00            | 10,000.00           |
| 522-01-469 Computer Support/Maintenance               | 337,113.00          | 247,575.12          | 275,457.25          | 61,655.75           | 372,543.40          |
| <b>Sub Total for Repair and Maintenance Service</b>   | <b>1,124,213.00</b> | <b>1,200,703.52</b> | <b>1,347,444.54</b> | <b>(223,231.54)</b> | <b>1,484,043.40</b> |
| <b>Public Education/Fire Prevention</b>               |                     |                     |                     |                     |                     |
| 522-01-481 Fire Prevention Expenses                   |                     | -                   | -                   |                     |                     |
| 522-01-482 CPR Classes                                | 3,500.00            | 1,325.00            | 3,500.00            | -                   | 3,500.00            |
| 522-01-483 Car Seat Expenses                          | 5,000.00            | 3,607.15            | 5,000.00            | -                   | 5,000.00            |
| 522-01-484 Public Education Expenses                  | 14,700.00           | 13,650.14           | 13,650.14           | 1,049.86            | 14,700.00           |
| 522-01-489 Smoke Alarms                               | 2,000.00            | -                   | 2,000.00            | -                   | 2,000.00            |
| <b>Sub Total for Public Education/Fire Prevention</b> | <b>25,200.00</b>    | <b>18,582.29</b>    | <b>24,150.14</b>    | <b>1,049.86</b>     | <b>25,200.00</b>    |

**Bonita Springs Fire Control and Rescue District  
Budget Year 2025-2026**

|   | <b>Final Budget<br/>2024-2025</b> | <b>Actual<br/>2024-2025</b> | <b>Projected<br/>2024-2025</b> | <b>Variance<br/>2024-2025</b> | <b>Budget<br/>2025-2026</b> |
|---|-----------------------------------|-----------------------------|--------------------------------|-------------------------------|-----------------------------|
| <b>Supplies</b>                               |                                   |                             |                                |                               |                             |
| 522-01-491 Legal Ads                          | 5,000.00                          | 260.80                      | 3,000.00                       | 2,000.00                      | 3,000.00                    |
| 522-01-511 Office Supplies                    | 15,000.00                         | 12,667.15                   | 13,818.71                      | 1,181.29                      | 15,000.00                   |
| 522-01-512 Freight and Postage                | 2,000.00                          | 949.79                      | 1,036.13                       | 963.87                        | 2,000.00                    |
| 522-01-513 FEMA/Emergency Related Expenses    | -                                 | -                           | -                              | -                             | -                           |
| 522-01-515 Administration                     | 80,100.00                         | 50,174.73                   | 69,148.43                      | 10,951.57                     | 75,900.00                   |
| 522-01-520 Station Supplies                   | 30,000.00                         | 19,958.28                   | 21,772.67                      | 8,227.33                      | 40,000.00                   |
| 522-01-521 Fire and Medical Supplies          | 247,000.00                        | 159,331.16                  | 244,521.88                     | 2,478.12                      | 273,000.00                  |
| 522-01-522 Uniforms                           | 61,500.00                         | 61,472.24                   | 65,561.20                      | (4,061.20)                    | 74,500.00                   |
| 522-01-523 Office Equipment less than \$2,500 | 56,400.00                         | 30,691.20                   | 34,819.15                      | 21,580.85                     | 40,500.00                   |
| 522-01-524 Personal Protection Uniforms       | 246,100.00                        | 195,286.92                  | 198,621.10                     | 47,478.90                     | 283,000.00                  |
| 522-01-526 Food Consumables/Supplies          | 15,000.00                         | 12,828.27                   | 15,000.00                      | -                             | 25,000.00                   |
| 522-01-541 Books/Publications/Dues            | 25,260.00                         | 14,875.30                   | 18,749.09                      | 6,510.91                      | 25,490.00                   |
| 522-01-543 Hiring Assessment                  | 2,000.00                          | 2,587.95                    | 2,587.95                       | (587.95)                      | 3,000.00                    |
| 522-01-641 New Equipment less than \$2,500    | 26,250.00                         | 40,016.98                   | 46,347.72                      | (20,097.72)                   | 46,000.00                   |
| <b>Sub Total for Supplies</b>                 | <b>811,610.00</b>                 | <b>601,100.77</b>           | <b>734,984.03</b>              | <b>76,625.97</b>              | <b>906,390.00</b>           |
| <b>CERT Training Expense</b>                  |                                   |                             |                                |                               |                             |
| 522-01-830 CERT Training                      | 3,000.00                          | 1,091.65                    | 3,000.00                       | -                             | 4,000.00                    |
| <b>Sub Total for CERT Training Expense</b>    | <b>3,000.00</b>                   | <b>1,091.65</b>             | <b>3,000.00</b>                | <b>-</b>                      | <b>4,000.00</b>             |
| <b>Station Operating Expenses</b>             |                                   |                             |                                |                               |                             |
| <b>Station 21</b>                             |                                   |                             |                                |                               |                             |
| 522-01-431 Electricity                        | 20,000.00                         | 13,143.10                   | 14,337.93                      | 5,662.07                      | 15,000.00                   |
| 522-01-432 Water/Sewer                        | 6,000.00                          | 4,655.72                    | 5,078.97                       | 921.03                        | 6,100.00                    |
| 522-01-433 Garbage Service                    | 8,000.00                          | 4,506.88                    | 4,916.60                       | 3,083.40                      | 6,500.00                    |
| 522-01-434 Gas/Oil/Propane                    | 50,000.00                         | 40,593.12                   | 44,283.40                      | 5,716.60                      | 56,000.00                   |
| 522-01-435 Pest Control                       | 2,500.00                          | 1,464.29                    | 1,597.41                       | 902.59                        | 2,000.00                    |
| 522-01-436 Cable and Internet                 | 5,400.00                          | 3,078.50                    | 3,358.36                       | 2,041.64                      | 4,100.00                    |
| <b>Sub Total for Station 21</b>               |                                   |                             |                                |                               |                             |
| <b>Operating Expenses</b>                     | <b>91,900.00</b>                  | <b>67,441.61</b>            | <b>73,572.67</b>               | <b>18,327.33</b>              | <b>89,700.00</b>            |
| <b>Station 22</b>                             |                                   |                             |                                |                               |                             |
| 522-02-431 Electricity                        | 13,000.00                         | 6,582.14                    | 7,180.52                       | 5,819.48                      | 6,600.00                    |
| 522-02-432 Water/Sewer                        | 6,000.00                          | 5,549.77                    | 6,054.29                       | (54.29)                       | 6,800.00                    |
| 522-02-433 Garbage Service                    | 5,000.00                          | 3,019.80                    | 3,294.33                       | 1,705.67                      | 4,000.00                    |
| 522-02-434 Gas/Oil/Propane                    | 21,000.00                         | 11,572.03                   | 12,624.03                      | 8,375.97                      | 14,500.00                   |
| 522-02-435 Pest Control                       | 1,500.00                          | 1,031.46                    | 1,125.23                       | 374.77                        | 1,000.00                    |
| 522-02-436 Cable and Internet                 | 5,400.00                          | 2,526.66                    | 2,756.36                       | 2,643.64                      | 3,300.00                    |
| <b>Sub Total for Station 22</b>               |                                   |                             |                                |                               |                             |
| <b>Operating Expenses</b>                     | <b>51,900.00</b>                  | <b>30,281.86</b>            | <b>33,034.76</b>               | <b>18,865.24</b>              | <b>36,200.00</b>            |

**Bonita Springs Fire Control and Rescue District  
Budget Year 2025-2026**

|                                 | <b>Final Budget<br/>2024-2025</b> | <b>Actual<br/>2024-2025</b> | <b>Projected<br/>2024-2025</b> | <b>Variance<br/>2024-2025</b> | <b>Budget<br/>2025-2026</b> |
|---------------------------------|-----------------------------------|-----------------------------|--------------------------------|-------------------------------|-----------------------------|
| <b>Station 23</b>               |                                   |                             |                                |                               |                             |
| 522-03-431 Electricity          | 13,000.00                         | 7,979.40                    | 8,704.80                       | 4,295.20                      | 9,000.00                    |
| 522-03-432 Water/Sewer          | 6,000.00                          | 3,324.27                    | 3,626.48                       | 2,373.52                      | 4,300.00                    |
| 522-03-433 Garbage Service      | 5,000.00                          | 3,019.71                    | 3,294.23                       | 1,705.77                      | 4,000.00                    |
| 522-03-434 Gas/Oil/Propane      | 7,000.00                          | 4,954.67                    | 5,405.09                       | 1,594.91                      | 4,900.00                    |
| 522-03-435 Pest Control         | 1,500.00                          | 1,015.63                    | 1,107.96                       | 392.04                        | 1,300.00                    |
| 522-03-436 Cable and Internet   | 5,400.00                          | 4,765.12                    | 5,198.31                       | 201.69                        | 6,300.00                    |
| <b>Sub Total for Station 23</b> |                                   |                             |                                |                               |                             |
| <b>Operating Expenses</b>       | <b>37,900.00</b>                  | <b>25,058.80</b>            | <b>27,336.87</b>               | <b>10,563.13</b>              | <b>29,800.00</b>            |
| <b>Station 24</b>               |                                   |                             |                                |                               |                             |
| 522-04-413 Telephone            | 70,000.00                         | 44,558.52                   | 48,609.29                      | 21,390.71                     | 60,000.00                   |
| 522-04-431 Electricity          | 40,000.00                         | 27,985.12                   | 30,529.22                      | 9,470.78                      | 31,300.00                   |
| 522-04-432 Water/Sewer          | 6,000.00                          | 4,896.60                    | 5,341.75                       | 658.25                        | 6,400.00                    |
| 522-04-433 Garbage Service      | 8,000.00                          | 5,090.42                    | 5,553.19                       | 2,446.81                      | 8,300.00                    |
| 522-04-434 Gas/Oil/Propane      | 75,000.00                         | 63,539.84                   | 69,316.19                      | 5,683.81                      | 70,000.00                   |
| 522-04-435 Pest Control         | 2,000.00                          | 1,978.91                    | 2,158.81                       | (158.81)                      | 2,100.00                    |
| 522-04-436 Cable and Internet   | 5,400.00                          | 3,597.22                    | 3,924.24                       | 1,475.76                      | 4,800.00                    |
| <b>Sub Total for Station 24</b> |                                   |                             |                                |                               |                             |
| <b>Operating Expenses</b>       | <b>206,400.00</b>                 | <b>151,646.63</b>           | <b>165,432.69</b>              | <b>40,967.31</b>              | <b>182,900.00</b>           |
| <b>Station 25</b>               |                                   |                             |                                |                               |                             |
| 522-05-431 Electricity          | 15,000.00                         | 9,577.99                    | 10,448.72                      | 4,551.28                      | 11,200.00                   |
| 522-05-432 Water/Sewer          | 6,000.00                          | 4,532.09                    | 4,944.10                       | 1,055.90                      | 6,000.00                    |
| 522-05-433 Garbage Service      | 4,000.00                          | 3,126.14                    | 3,410.33                       | 589.67                        | 4,200.00                    |
| 522-05-434 Gas/Oil/Propane      | 30,000.00                         | 14,840.76                   | 16,189.92                      | 13,810.08                     | 17,200.00                   |
| 522-05-435 Pest Control         | 1,500.00                          | 893.21                      | 974.41                         | 525.59                        | 1,100.00                    |
| 522-05-436 Cable and Internet   | 5,400.00                          | 2,683.35                    | 2,927.29                       | 2,472.71                      | 3,600.00                    |
| <b>Sub Total for Station 25</b> |                                   |                             |                                |                               |                             |
| <b>Operating Expenses</b>       | <b>61,900.00</b>                  | <b>35,653.54</b>            | <b>38,894.77</b>               | <b>23,005.23</b>              | <b>43,300.00</b>            |
| <b>Station 26</b>               |                                   |                             |                                |                               |                             |
| 522-06-431 Electricity          | 12,000.00                         | 6,983.31                    | 7,618.16                       | 4,381.84                      | 7,600.00                    |
| 522-06-432 Water/Sewer          | 3,000.00                          | 1,814.82                    | 1,979.80                       | 1,020.20                      | 2,400.00                    |
| 522-06-433 Garbage Service      | 4,000.00                          | 3,019.80                    | 3,294.33                       | 705.67                        | 4,000.00                    |
| 522-06-434 Gas/Oil/Propane      | 7,000.00                          | 4,677.80                    | 5,103.05                       | 1,896.95                      | 4,600.00                    |
| 522-06-435 Pest Control         | 1,500.00                          | 1,108.70                    | 1,209.49                       | 290.51                        | 1,400.00                    |
| 522-06-436 Cable and Internet   | 5,400.00                          | 4,765.12                    | 5,198.31                       | 201.69                        | 6,300.00                    |
| <b>Sub Total for Station 26</b> |                                   |                             |                                |                               |                             |
| <b>Operating Expenses</b>       | <b>32,900.00</b>                  | <b>22,369.55</b>            | <b>24,403.15</b>               | <b>8,496.85</b>               | <b>26,300.00</b>            |

**Bonita Springs Fire Control and Rescue District  
Budget Year 2025-2026**

|  | <b>Final Budget<br/>2024-2025</b> | <b>Actual<br/>2024-2025</b> | <b>Projected<br/>2024-2025</b> | <b>Variance<br/>2024-2025</b> | <b>Budget<br/>2025-2026</b> |
|--|-----------------------------------|-----------------------------|--------------------------------|-------------------------------|-----------------------------|
| <b>Station 27</b>                            |                                   |                             |                                |                               |                             |
| 522-07-431 Electricity                       | 5,000.00                          | 2,910.97                    | 3,175.60                       | 1,824.40                      | 3,200.00                    |
| 522-07-432 Water/Sewer                       | 5,000.00                          | 3,528.19                    | 3,848.93                       | 1,151.07                      | 4,600.00                    |
| 522-07-433 Garbage Service                   | 5,000.00                          | 2,839.30                    | 3,097.42                       | 1,902.58                      | 3,800.00                    |
| 522-07-434 Gas/Propane                       | 25,000.00                         | 3,747.64                    | 4,088.33                       | 20,911.67                     | 5,600.00                    |
| 522-07-435 Pest Control                      | 1,000.00                          | -                           | -                              | 1,000.00                      | 1,000.00                    |
| 522-07-436 Cable and Internet                | 5,400.00                          | 3,436.85                    | 3,749.29                       | 1,650.71                      | 4,600.00                    |
| <b>Sub Total for Station 27</b>              |                                   |                             |                                |                               |                             |
| <b>Operating Expenses</b>                    | <b>46,400.00</b>                  | <b>16,462.95</b>            | <b>17,959.58</b>               | <b>28,440.42</b>              | <b>22,800.00</b>            |
| <b>Sub Total for All Station</b>             |                                   |                             |                                |                               |                             |
| <b>Operating Expenses</b>                    | <b>4,401,494.58</b>               | <b>3,619,788.52</b>         | <b>4,223,778.78</b>            | <b>177,715.80</b>             | <b>5,014,851.32</b>         |
| <b>Sub Total for Personnel and Operating</b> | <b>33,527,781.75</b>              | <b>28,176,973.42</b>        | <b>31,639,727.32</b>           | <b>1,888,054.43</b>           | <b>34,970,675.41</b>        |
| <b>Capital Outlay</b>                        |                                   |                             |                                |                               |                             |
| 523-01-610 Land                              |                                   |                             |                                |                               |                             |
| 523-01-620 Building                          | 25,000.00                         | 19,630.00                   | 34,000.00                      | (9,000.00)                    | 47,000.00                   |
| 523-01-630 Office Equipment                  | 16,000.00                         | 57,076.92                   | 112,076.92                     | (96,076.92)                   | 3,500.00                    |
| 523-01-640 Machinery and Equipment           | 515,091.50                        | 73,675.13                   | 536,379.63                     | (21,288.13)                   | 49,995.00                   |
| 523-01-645 Vehicles                          | 851,273.00                        | 965,455.58                  | 965,455.58                     | (114,182.58)                  | 485,000.00                  |
| <b>Sub Total for Capital Outlay</b>          | <b>1,407,364.50</b>               | <b>1,115,837.63</b>         | <b>1,647,912.13</b>            | <b>(240,547.63)</b>           | <b>585,495.00</b>           |
| <b>Reserves</b>                              |                                   |                             |                                |                               |                             |
| <b>Operating</b>                             |                                   |                             |                                |                               |                             |
| 524-01-100 Operating Reserve (90 Days)       | 8,267,124.27                      |                             |                                | 8,267,124.27                  | 8,622,906.27                |
| 524-01-101 Emergency Disaster Reserve        | 1,456,314.36                      |                             |                                | 1,456,314.36                  | 2,396,465.93                |
| 524-01-102 Insurance Reserve                 | 950,000.00                        |                             |                                | 950,000.00                    | 950,000.00                  |
| 524-01-103 Debt Services Reserves            | -                                 |                             |                                | -                             | -                           |
| 524-01-104 Stabilization Reserve             | 865,287.33                        |                             |                                | 865,287.33                    | 778,997.44                  |
| 524-01-105 Radio Enhancement                 | 395,334.53                        |                             |                                | 395,334.53                    | 353,130.48                  |
| <b>Sub Total for Reserves</b>                | <b>11,934,060.49</b>              | <b>-</b>                    | <b>-</b>                       | <b>11,934,060.49</b>          | <b>13,101,500.12</b>        |
| <b>Future Capital Funding</b>                |                                   |                             |                                |                               |                             |
| 524-01-200 Future-Building                   | 2,288,739.47                      |                             |                                | 2,288,739.47                  | 2,851,845.20                |
| 524-01-201 Future-Equipment                  | 1,249,795.67                      |                             |                                | 1,249,795.67                  | 892,416.40                  |
| 524-01-202 Future-Office Equipment           | 164,601.64                        |                             |                                | 164,601.64                    | 74,732.00                   |
| 524-01-203 Future-Vehicles                   | 3,302,587.61                      |                             |                                | 3,302,587.61                  | 4,387,166.80                |
| SBITA  |                                   |                             |                                | -                             | 7,083.00                    |
| <b>Sub Total for Future Capital Funding</b>  | <b>7,005,724.38</b>               | <b>-</b>                    | <b>-</b>                       | <b>7,005,724.38</b>           | <b>8,213,243.40</b>         |
| <b>Total Expenses</b>                        | <b>34,935,146.25</b>              | <b>29,592,811.05</b>        | <b>33,287,639.45</b>           | <b>1,647,506.80</b>           | <b>35,556,170.41</b>        |
| <b>Total Budget</b>                          | <b>53,874,931.11</b>              | <b>29,592,811.05</b>        | <b>33,287,639.45</b>           | <b>20,587,291.67</b>          | <b>56,870,913.93</b>        |

**Bonita Springs Fire Control and Rescue District  
Impact Fee Fund  
Budget Year 2025-2026**

| <b>Revenues</b>      |                             | <b>Budget<br/>2024-2025</b> | <b>Actual<br/>2024-2025</b> | <b>Projected<br/>2024-2025</b> | <b>Variance</b>  | <b>Budget<br/>2025-2026</b> |
|----------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|------------------|-----------------------------|
|                      | <b>Fees</b>                 |                             |                             |                                |                  |                             |
| 363-10-001           | Impact Fees                 | 200,000.00                  | 202,984.30                  | 221,437.42                     | 21,437.42        | 200,000.00                  |
|                      | <b>Miscellaneous</b>        |                             |                             |                                |                  |                             |
|                      | Interest                    |                             |                             |                                |                  |                             |
|                      | Other                       |                             |                             |                                |                  |                             |
| 399-01-105           | <b>Cash Brought Forward</b> |                             |                             |                                | -                |                             |
| <b>Total Revenue</b> |                             | <b>200,000.00</b>           | <b>202,984.30</b>           | <b>221,437.42</b>              | <b>21,437.42</b> | <b>\$ 200,000.00</b>        |

**Expenditures**

- Refunds**
- Reserves**
  - Station 4 Reserves
- Debt Service**
  - Principal Reduction
  - Interest and Fiscal Charges

**Other Financing Sources**

|                           |           |                   |                   |                   |          |                      |
|---------------------------|-----------|-------------------|-------------------|-------------------|----------|----------------------|
| 523-01-615                | Station 4 | 200,000.00        | 200,000.00        | 200,000.00        | -        | 200,000.00           |
| <b>Total Expenditures</b> |           | <b>200,000.00</b> | <b>200,000.00</b> | <b>200,000.00</b> | <b>-</b> | <b>\$ 200,000.00</b> |

As of September 30, 2025, the Impact Fee Fund owes  
the General Fund \$359,168.78

Tentative

# Bonita Springs Fire Control & Rescue District

## Payroll Budget Overview

### Budget Year 2025-2026

|                                       | Regular pay             | FLSA                 | Holiday              | Total Incentives       | Longevity            | FICA                   | Pension                | Grand Total             |
|---------------------------------------|-------------------------|----------------------|----------------------|------------------------|----------------------|------------------------|------------------------|-------------------------|
| Administration                        |                         |                      |                      |                        |                      |                        |                        |                         |
| Certified                             | 1,045,564.08            | -                    | -                    | 101,890.00             | 71,057.31            | 77,362.67              | 610,424.81             | 1,906,298.87            |
| General                               | 962,838.24              | -                    | -                    | 12,180.00              | 26,428.15            | 76,610.65              | 291,532.28             | 1,369,589.31            |
| <b>Total for Admin.</b>               | <b>2,008,402.32</b>     | <b>-</b>             | <b>-</b>             | <b>114,070.00</b>      | <b>97,485.46</b>     | <b>153,973.31</b>      | <b>901,957.09</b>      | <b>3,275,888.18</b>     |
| Inspectors                            |                         |                      |                      |                        |                      |                        |                        |                         |
| Certified                             | 559,737.36              | -                    | -                    | 27,750.00              | 21,595.39            | 44,661.52              | 308,612.60             | 962,356.88              |
| General                               | 295,822.80              | -                    | -                    | 5,120.00               | 7,987.32             | 23,633.15              | 90,084.58              | 422,647.86              |
| <b>Total for Inspectors</b>           | <b>855,560.16</b>       | <b>-</b>             | <b>-</b>             | <b>32,870.00</b>       | <b>29,582.72</b>     | <b>68,294.67</b>       | <b>398,697.18</b>      | <b>1,385,004.73</b>     |
| Battalion Chief (6)                   | 805,126.82              | 76,434.11            | 42,067.58            | 100,480.00             | 83,834.02            | 75,659.57              | 357,773.12             | 1,541,375.21            |
| Firefighters                          | 8,549,168.22            | 801,116.79           | 448,113.37           | 936,700.00             | 385,690.77           | 847,048.57             | 5,423,480.65           | 17,391,318.38           |
| Drop-Suppression                      | 358,006.60              | 33,551.61            | 22,249.84            | 49,010.00              | 38,029.43            | 38,314.83              | -                      | 539,162.32              |
| Commissioner                          | 30,000.00               |                      |                      |                        |                      | 2,295.00               | 12,465.00              | 44,760.00               |
| Adjustments                           |                         |                      |                      |                        |                      |                        |                        |                         |
| Chap. 175 Estimated Shortfall Pension |                         |                      |                      |                        |                      |                        | 62,948.16              | 62,948.16               |
|                                       | <b>\$ 12,606,264.12</b> | <b>\$ 911,102.51</b> | <b>\$ 512,430.80</b> | <b>\$ 1,233,130.00</b> | <b>\$ 634,622.40</b> | <b>\$ 1,185,585.96</b> | <b>\$ 7,157,321.20</b> | <b>\$ 24,240,457.00</b> |

**Professional Services**

**522-01-310**

**2025-2026**

| <b>Item</b>                          | <b>Qty.</b> | <b>Amount</b> | <b>Total</b> |
|--------------------------------------|-------------|---------------|--------------|
| Audio Video Consultant               | 20          | 100.00        | 2,000.00     |
| OPEB Reports                         | 1           | 7,000.00      | 7,000.00     |
| Performance Review/Facilities Report | 1           | -             | -            |

**Total \$ 9,000.00**

Tentative

## Travel and Seminars

522-01-403

2025-2026

| Item   | Department                 | Emp. | Total     |
|--|----------------------------|------|-----------|
| Chamber events   |                            |      | 750.00    |
| Chaplain   | Chaplin                    | 1    | 3,000.00  |
| EMS Quarterly Meetings (2 Meetings are under Florida Fire and EMS Conference/FFCA-EDC) | EMS                        | 1    | 3,000.00  |
| EMS World  | Training                   | 6-8  | 8,000.00  |
| FASD Meeting CDM/CDO/CDAP (Including recerts)  | Admin.                     | 9    | 30,000.00 |
| FDIC (April)   | Admin.                     | 10   | 50,000.00 |
| FFCA (July)  | Admin.                     | 2    | 6,000.00  |
| FFCA Safety and Health (Orlando Oct. 20-22)  | Suppression                | 4    | 4,000.00  |
| FFMIA Fall Seminar (Nov. Sarasota)   | Fire Marshal               | 2    | 5,000.00  |
| FGFOA Conference/School  | Finance                    | 2/2  | 5,000.00  |
| Florida Association Fire & Life Safety (FAFLSE)  | Pub. Ed.                   | 2    | 4,000.00  |
| Florida Fire and EMS Conference-January 5-9<br>EMS Quarterly Meeting                   | Admin. (2)<br>Training (5) | 8    | 27,500.00 |
| Florida Smoke Divers Program   | Suppression                | 4    | 2,000.00  |
| FPERLA (Jan/Feb)   | HR                         | 1    | 3,000.00  |
| FPHRA HR Conference (July)   | HR                         | 1    | 2,200.00  |
| Gathering of the Eagles/First There, First Care<br>EMS Quarterly                       | Suppression                | 6    | 15,000.00 |
| Hazmat Symposium   | Suppression                | 2    | 2,000.00  |
| Kidz in Motion   | Car Seat                   | 1    | 2,500.00  |
| Leadership Bonita  | Admin.                     | 1    | 2,600.00  |
| National Information Officers Association (NIOA)                                       | Pub. Ed.                   | 1    | 2,000.00  |
| National\Regional Extrication Competition  | Suppression                | 6    | 20,000.00 |
| Orlando Fire Conference (Feb. 20-22)   | Suppression                | 4    | 7,000.00  |
| PSHRA  | HR                         | 1    | 3,500.00  |
| RIT Team Palm Beach and Orlando  | Suppression                | 3    | 6,500.00  |
| USAR-National Conference (Orlando Nov. 11-13)  | Suppression                | 4    | 4,000.00  |
| <b>Fleet</b>   |                            |      |           |
| <i>EVT Bradenton (approx. February)</i>  | Fleet Maint.               | 2    | 4,500.00  |
| <i>EVT Education and Recert. Test Misc.</i>  | Fleet Maint.               | 2    | 800.00    |
| <b>Misc. Conferences and Seminars</b>  |                            |      |           |
| Misc. Conferences and Seminars   | Includes USAR<br>Certs     | 1    | 25,000.00 |

**Total \$248,850.00**

**Training**  
**522-01-404**  
**2025-2026**

| Item   | Department | Explanation  | Total      |
|--|------------|--|------------|
| Education classes include: Paramedic, EMT, Fire, EMS, and Special Operations training. This also includes degree-seeking coursework, any certifications, and any other education training classes that are approved by the Fire Chief or his designee. |            |  |            |
| ACLS-AHA-EMT/Medic Pediatric Training, Handtevey   |            | Recertification every 2 years (2/25)   | 15,000.00  |
| Cadaver  |            | Lee County Cadaver Lab including Co-Op   | 35,000.00  |
| Education Classes  | Dept.      | Employee reimbursed or outside instructor payments   | 115,000.00 |
| Leadership/Motivational Speaker  |            |  | 10,000.00  |
| Outside Instructors  |            |  | 10,000.00  |
| Props/Materials/Videos/Saw Blades  |            | Equipment needed for Department training such as burn house materials, props, extra equipment, vehicles for extrication and Special Operations | 7,500.00   |

**Total \$192,500.00**

## Radio Tower Fees

522-01-411

2025-2026

| Item                                | Department | Explanation          | Total     |
|-------------------------------------|------------|----------------------|-----------|
| Radio-800 User Fee/<br>Maintenance* | Operations | 110 radios @ \$34.21 | 45,157.20 |

**Total \$ 45,157.20**

Prior Year \$26.33 per month

Increase 27% to \$33.50 = 9,632

Regular radios \$255 per year

Spare radios \$72 per year

This includes Radio PM's and service (was separate under Communication).

Tentative

**Building Repair & Maintenance**  
**522-01-461**  
**2025-2026**

| Item   | Department      | Explanation   | Total      |
|--|-----------------|---|------------|
| A/C Maintenance and Service                    | Maintenance     | This is performed in-house and includes repairs and materials   | 37,000.00  |
| Boat Docks                                     | Suppression     | Repair boat docks at St 27  | 5,000.00   |
| Building Sprinklers/Alarms Service and Repairs | Fire Prevention | Inspection of sprinkler (2500) and alarm systems at all stations (4060)   | 20,000.00  |
| Electronic Doors                               | Admin.          | Maintenance   | 15,000.00  |
| Lawn Maintenance                               | Maintenance     | Lawn Maintenance for all the stations, sprinklers and St 4 pond restoration, trees and removal of exotic vegetation | 100,000.00 |
| Misc. Building Maintenance                     | Maintenance     | Miscellaneous building repairs and maintenance to all stations includes plumbing, electrical, etc.                  | 150,000.00 |
| Parking Lot Repair                             | Maintenance     | Misc. Repair All Stations   | 30,000.00  |
| Reflection Park                                | Maintenance     | Lighting, upkeep, and expansion   | 20,000.00  |
| Station Cleaning                               | Maintenance     | All station cleaning/carpets/tile   | 42,000.00  |
| Training Ground Maintenance                    | Maintenance     | Repair and maintain the Burn Containers and training ground   | 32,000.00  |

**Total \$ 451,000.00**

OT Building Maintenance

Includes: A/C, Cleaning, Appliances,  
 Etc. \$ 30,000.00

**Grand Total \$ 481,000.00**

# Vehicle Repair & Maintenance

522-01-462

2025-2026

| Item                       | Department   | Explanation  | Total      |
|----------------------------|--------------|--|------------|
| Fixtures/Misc.             | Fleet Maint. | Mounting hardware for 1 truck                                  | 7,000.00   |
| Marine                     |              | Repair and Maintenance of District-owned boats                 | 10,000.00  |
| Refit Existing Brush Truck |              |  | 40,000.00  |
| Vehicles                   | Fleet Maint. | Outside Labor  | 60,000.00  |
| Vehicles                   | Fleet Maint. | Repair parts and materials includes parts for outside agencies | 250,000.00 |

**Sub Total \$ 367,000.00**

*Outside fleet maintenance is being reimbursed by other departments and recorded as revenue.*

| Item              | Account    | Account name                              | Total        |
|-------------------|------------|---|--------------|
| In-House Labor    | 522-01-142 | Vehicle -ET                               | \$ 50,000.00 |
| Fleetmate Revenue | 342-01-403 | Fleetmate Revenue-<br>Outside Departments | \$ 65,000.00 |

## Equipment Repair & Maintenance

522-01-463

2025-2026

| Item   | Department   | Explanation  | Total     |
|--|--------------|--|-----------|
| Boat Lift  | Suppression  | Maintenance  | 3,000.00  |
| Compressor   | Suppression  | SCBA air compressor<br>Station 21 and 24                     | 8,000.00  |
| Fuel Pump  | Maintenance  | Repairs at St 1, 2, 4, 5, 7                                  | 15,000.00 |
| Generators   | Maintenance  | Maintenance/Repair   | 25,000.00 |
| Heart Monitors   | EMS          | Maintenance ( 23-25 for<br>PM)                               | 15,000.00 |
| Hose/Ground Ladder Testing<br>Ladder testing for T21, L22, T29 | Operation    | Testing/Maintenance and<br>repair Per NFPA 1932              | 20,000.00 |
| Hurst/Hydraulic  | Operation    | the hurst tools and other<br>hydraulic tools                 | 20,000.00 |
| Lift Testing   | Fleet Maint. | Testing/Repairs of<br>vehicle lift                           | 1,500.00  |
| Misc. Equipment  | Operation    | Repair and maintenance<br>of other misc. equipment           | 3,000.00  |
| MSA Equipment  | Operation    | Repair and maintenance<br>of the Air packs and<br>regulators | 15,000.00 |
| Nozzle Testing Equipment                                       | Operation    | In-house testing   | 5,000.00  |
| Small Engine   | Operation    | Chainsaws/Fans, etc.<br>maintenance and repair               | 1,000.00  |

**Total**

**\$131,500.00**

## Communication Maintenance

522-01-465

2025-2026

| Item  | Department | Explanation   | Total     |
|---|------------|---|-----------|
| Miscellaneous                               | Operations | Station speakers/vehicle speakers etc. and radio accessories      | 3,000.00  |
| Radio-Service Contract and Repairs          | Operations | Includes labor cost for relocating radios, etc.                   | 15,000.00 |
| Telephone-Non Contract Computer Wiring/VoIP | Admin.     | Repairs made to the telephone system, relocating telephones, etc. | 3,500.00  |

**Total**

**\$ 21,500.00**

Tentative

# Special Ops Supplies & Repairs

522-01-466

2025-2026

| Item           | Department   | Explanation   | Total     |
|----------------|--------------|---|-----------|
| Confined Space | Special Ops. | Supplies, repair and maintenance of confined space equipment  | 3,000.00  |
| Haz-Mat        | Special Ops. | Supplies, repair and maintenance of haz-mat equipment including calibration of meters, haz-mat suits, absorbent materials as needed | 20,000.00 |
| Rope Rescue    | Special Ops. | Supplies, repair and maintenance of rope and rope equipment   | 3,000.00  |
| Trench Rescue  | Special Ops. | Supplies, repair and maintenance of trench rescue materials   | 1,500.00  |
| Water Rescue   | Special Ops. | Replacement PFD, BC, fins, etc.   | 3,000.00  |

**Total**

**\$ 30,500.00**



# Computer Support/Maintenance

522-01-469

2025-2026

| Item                       | Department      | Explanation  | Total     |
|----------------------------|-----------------|--|-----------|
| Computer Support Contracts |                 |  |           |
| Active 911                 | Operations      | 911 app  | 2,000.00  |
| Adobe                      | Admin.          | Administration   | 2,000.00  |
| Aladtec                    | Operations      | Staffing program   | 12,000.00 |
| Alert 360                  | Operations      | Security monitoring All Stations                             | 7,000.00  |
| Aurora Program             | HR              | Webinars   | 599.00    |
| BlueBeam                   | Prevention      | Plan reviews   | 350.00    |
| CAFR Online                | Admin.          | Audit and budget preparation-<br>software and annual support | 9,900.00  |
| ESO                        | Operations      | Fire/Medical report software                                 | 30,000.00 |
| First Arriving             | Operations      | Media Boards all stations                                    | 6,500.00  |
| Hands Free                 | Admin           | Cloud for doors  | 3,600.00  |
| Handtevy App               | Operations      | Pediatric  | 7,600.00  |
| Identifix/Cummins          | Operations      | Vehicle maintenance  | 2,600.00  |
| Knox                       | Operations      | Medical-Keys   | 3,500.00  |
| Microsoft                  |                 | Office/email/etc.  | 23,000.00 |
| Mobile Eyes                | Fire Prevention | Yearly recurring cost  | 11,000.00 |
| OCV (BSFD App)             | Operations      | Yearly recurring cost  | 6,000.00  |
| Paylocity                  | HR/Finance      | Streamline workflows   | 26,000.00 |
| Paylocity Set up           | HR/Finance      | One time Set up fee  | 5,800.00  |
| Power DMS (IDS)            | Admin./Training | Renewal  | 10,000.00 |
| PS Trax                    | Suppression     | Truck check-outs   | 8,000.00  |
| RFID                       | Operations      | Inventory total price  | 3,000.00  |
| Sage 100                   | Finance         | Accounting program support                                   | 6,380.00  |
| Sage 100-Payroll           | Finance         | separate support   | 1,764.40  |
| Sage AP automation         | Finance         | AP automation/PO program                                     | 7,300.00  |
| Sage -FAS                  | Finance         | Fixed assets   | 4,400.00  |
| Sage HRMS                  | HR              | HR software  | 6,500.00  |
| Social Media Archive       | PIO/PES         | Social media   | 5,500.00  |
| Tablet Command             | Operations      | Run command  | 6,000.00  |
| Target Solutions           | Training        | Renewal  | 11,550.00 |
| Zoll Software              | Operations      | Zoll Monitors  |           |

# Computer Support/Maintenance

522-01-469

2025-2026

| Item                  | Department                     | Explanation                                   | Total      |
|-----------------------|--------------------------------|---|------------|
| Computer Misc.        | Misc. Computer Program Support | SAGE 100 3rd party software-FP access program | 5,000.00   |
| Computer Support      | Admin.                         | CRS projects                                  | 118,000.00 |
| Fiber Connection      | Admin.                         | Comcast Fiber/internet                        | 12,000.00  |
| IP Address            | Admin.                         | Website/domain fee                            | 3,500.00   |
| Starlink Subscription | Admin.                         | Server  | 4,200.00   |

**Total**

**\$ 372,543.40**

Tentative

**CPR Class Public**  
**522-01-482**  
**2025-2026**

| Item         | Explanation                 | Total    |
|--------------|-----------------------------|----------|
| CPR Supplies | Books/cards/CPR parts, etc. | 3,500.00 |
|              |                             |          |

**Total** \$ **3,500.00**

Based on 16 CPR/AED classes- 12 people from Oct. to April and 6 people fro

**Reduce Rate for Bonita Springs Residents**

Tentative



# Administration

522-01-515

2025-2026

| Item                                 | Department | Explanation  | Total     |
|--------------------------------------|------------|--|-----------|
| 4th of July                          | Pub. Ed.   | Parade-Community Outreach  | 5,000.00  |
| ALS COPCN Renewal                    | Medical    | Renewal-County- every 2 years (12/2026) \$500  |           |
| ALS Renewal-State                    | Medical    | Renewal -State every 2 years odd (3/2027) \$1650                                     |           |
| Awards                               | Admin.     | Awards/Acknowledgements/Retirement/Banquet   | 30,000.00 |
| Bonita Springs Storm/Lee County Fees | Admin.     | Stormwater assessment 23-24<br>Solid waste tax/land assessments (all land)           | 8,000.00  |
| Bureau of Records                    | Admin.     | Driver's licenses  | 1,000.00  |
| Community Outreach                   | Pub. Ed.   | Trick or Treat, Bonita Clean up, etc.  | 2,500.00  |
| Employee Relations-Wellness Budget   | HR         | International FF Day- EE Appreciation Day, Cancer Awareness Month, May Mental Health | 15,000.00 |
| Fuel Tank Renewal                    |            | Annual renewal application fee for four stations                                     | 100.00    |
| Lee County Fees                      | Admin.     | Vehicles registration  | 300.00    |
| Miscellaneous                        | Admin.     | Notary renewals, chaplain, other miscellaneous fees                                  | 5,000.00  |
| Patriot's Day (Sept. 11) Ceremony    |            | MOT plan, barricades, tents, chairs, AV  | 5,000.00  |
| Submerged Land Lease                 | Admin.     | Station 27   | 4,000.00  |

**Total**

**\$ 75,900.00**

# Fire & Medical Supplies

522-01-521

2025-2026

| Item                   | Department  | Explanation   | Total      |
|------------------------|-------------|---|------------|
| 2" High Rise Bundles   | Suppression |   | 8,000.00   |
| 2.5" High Rise Bundles | Suppression |   | 11,000.00  |
| Batteries              | Operation   | Replacement batteries (all) including fire equipment and radio batteries                      | 8,000.00   |
| Equipment Bags         |             | Medical supplies equipment bags/Bunker gear bags/MSA bags                                     | 10,000.00  |
| Fire Extinguisher      | Prevention  | New, maintenance, testing   | 7,000.00   |
| Fire Supplies          | Suppression | Accountability tags, equipment needed for suppression such as vests, hand held lights, masks, | 20,000.00  |
| Foam                   | Suppression | Foam for suppression  | 8,000.00   |
| Hose                   | Suppression | Replacement hose as needed  | 15,000.00  |
| Hydrants               |             | Maintenance, testing, markers, tar sticks   | 3,000.00   |
| Lift Bags              |             | Lift Bags   | 40,000.00  |
| Medical Supplies       | EMS         | Medical supplies, drugs, etc.   | 110,000.00 |
| Misc. Fire and Medical |             | Additional small equipment  | 20,000.00  |
| Nozzle Replacement     | Suppression | Replacement and repair of nozzles as needed   | 8,000.00   |
| Pump Testing Equipment | EVT         | Kit   | 5,000.00   |

**Total**

**\$ 273,000.00**

**Uniforms**  
**522-01-522**  
**2025-2026**

| <b>Item</b>   | <b>Department</b> | <b>Explanation</b>            | <b>Total</b> |
|---------------|-------------------|-------------------------------|--------------|
| Honor Guard   |                   | Honor Guard uniforms          | 7,500.00     |
| Radio Harness | Suppression       | Replace worn radio harness    | 1,000.00     |
| Service Pins  | Admin.            | Employee service pins         | 6,000.00     |
| Uniforms      | Suppression       | Replacement everyday uniforms | 60,000.00    |

**Total**

**\$ 74,500.00**

Tentative

**Office Equipment under \$2500**  
**522-01-523**  
**2025-2026**

| <b>Item</b>        | <b>Explanation</b>   | <b>Total</b> |
|--------------------|--|--------------|
| AV Supplies        | Cables, AV equipment for PubED PSA, and items under \$2500 | 500.00       |
| Battery Backups    | Replacement battery backups                                | 2,000.00     |
| Computer Equipment | Desktops under \$2500, monitors, tablets, cases, etc.      | 20,000.00    |
| iPads              | Replacement for trucks/admin.                              | 10,000.00    |
| Misc.              | Misc. equipment  | 5,000.00     |
| Printers           | All Stations   | 3,000.00     |

**Total**

**\$ 40,500.00**

## Personal Protection Uniform

522-01-524

2025-2026

| Item                       | Department  | Explanation  | Total      |
|----------------------------|-------------|--|------------|
| Boots                      | Suppression | Replacement of boots as needed                           | 60,000.00  |
| Bunker Gear/Wild Land Gear | Suppression | New/Replacement as needed                                | 155,000.00 |
| Bunker Gear Repair         | Suppression | Annual cleaning, inspection and repair bunker gear (186) | 40,000.00  |
| Gloves                     | Suppression | Work and fire gloves                                     | 7,000.00   |
| Helmets                    | Suppression | New/Replacement as needed                                | 15,000.00  |
| Hoods                      | Suppression | Replacement of hoods as needed                           | 6,000.00   |

**Total**

**\$ 283,000.00**

## Books/Publications/Dues

522-01-541

2025-2026

| Item                              | Department            | Explanation   | Total    |
|-----------------------------------|-----------------------|---|----------|
| <b>Dues</b>                       |                       |   |          |
| Dept of Economic                  | Admin.                | Special District Fee  | 175.00   |
| FAFLSE                            | Pub. Ed.              | Dues  | 75.00    |
| FASD                              | Admin.                | FL Association of Special Districts   | 4,500.00 |
| FFC                               |                       | Florida Fire Chaplain   | 100.00   |
| FFCA                              | Admin./<br>Prevention | FL Fire Chief's Association-Chiefs (4),<br>Fire Marshal (1), Training Cpt. (2) BC's (6)<br>for 13 employees | 2,000.00 |
| FFMIA                             | Fire Prevention       | Dues (8*95)   | 760.00   |
| FGFOA                             | Finance               | FL Government Finance Officers<br>Association- Beverly/Rebekah/Greg   | 300.00   |
| FPELRA                            | HR                    | Membership fee  | 100.00   |
| FPHRA                             | HR                    | Membership fee  | 100.00   |
| IAFC                              | Admin.                | International Association of Fire Chiefs<br>Membership and Dues- Fire Chiefs,<br>Marshal, Ass. Fire Marshal | 1,170.00 |
| ICISF                             | HR                    | International Critical Incident Stress<br>Foundation, Inc.  | 80.00    |
| LCFCA                             | Admin.                | Lee County Fire Chief<br>Membership and Dues - DeWitt, Brod,<br>Wilson, Schmidt                             | 200.00   |
| LCFCA Training Co-op              | Training              | Training Co-Op  | 1,000.00 |
| LCFMA                             | Fire Prevention       | Lee County Fire Marshal<br>Fire prevention employees (8*30)   | 240.00   |
| Misc. Dues                        | Admin.                | Ostego Bay/Costco/Sam's   | 800.00   |
| National Fire Sprinkler<br>Assoc. | Fire prevention       | Dues all fire prevention (7)  | 350.00   |
| NAVRA                             | Training              | Vehicle rescue  | 250.00   |
| NFPA-Dues                         | Fire Prevention       | District membership and dues (2)  | 450.00   |
| NIOA                              | Pub. Ed.              |   | 100.00   |
| PSHRA                             | HR                    | Public Service HR Membership  | 175.00   |
| SHRM                              | HR                    | Membership fee  | 265.00   |
| St 26 CDD Dues                    |                       |   | 1,700.00 |
| Station 5 Land Maintenance        | Admin.                | Annual dues   | 7,000.00 |

**Books/Publications/Dues**

**522-01-541**

**2025-2026**

**Books/Publications**

| <b>Item</b>        | <b>Department</b> | <b>Explanation</b>   |          |
|--------------------|-------------------|--|----------|
| Misc. Publications |                   | Misc. books-Online access to newspaper/magazines                                 | 1,000.00 |
| News Publications  | Admin.            | Naples Daily News/News press   | 500.00   |
| NFPA Codes         | Fire Prevention   | NFPA codes and standards updates/subscription renewal (1 web-based subscription) | 1,600.00 |
| NFPA Misc. Codes   | Fire Prevention   | NFPA codes and standards updates misc. codes                                     | 500.00   |

**Total** \$ **25,490.00**

Tentative

**New Equipment under \$2,500**

**522-01-641**

**2025-2026**

| <b>Item</b>            | <b>Department</b> | <b>Explanation</b> | <b>Total</b> |
|------------------------|-------------------|--------------------|--------------|
| Appliances             | Maintenance       | All Stations       | 10,000.00    |
| Dive Package           | Special Ops       | Water              | 2,000.00     |
| EVT Tools              | Fleet Maint.      | Replace/New        | 500.00       |
| Furniture              | Maintenance       | All Stations       | 15,000.00    |
| Hydrant Gauges (Pitot) | Fire Prevention   | 4- hydrant gauges  | 500.00       |
| Miscellaneous          |                   |                    | 15,000.00    |
| Physical Fitness       | Operations        | All Stations       | 3,000.00     |

**Total**

**\$**

**46,000.00**

**Building**  
**523-01-620**  
**2025-2026**

| <b>Item</b>       | <b>Explanation</b> | <b>Amount</b> |
|-------------------|--------------------|---------------|
| AC Replacements   |                    |               |
| <b>Station 21</b> |                    |               |
| <b>Station 22</b> |                    |               |
| <b>Station 23</b> | Epoxy Bay          | 25,000.00     |
| <b>Station 24</b> | Conex Containers   | 10,000.00     |
| <b>Station 25</b> |                    |               |
| <b>Station 26</b> | Concrete           | 12,000.00     |
| <b>Station 27</b> |                    |               |
| <b>Station 28</b> |                    |               |

**47,000.00**

**Office Equipment**

**523-01-630**

**2025-2026**

| Item       | Department | Explanation | Amount   |
|------------|------------|-------------|----------|
|            |            |             |          |
| 3D Printer | Training   |             | 3,500.00 |
|            |            |             |          |
|            |            |             |          |
|            |            |             |          |

**Total \$ 3,500.00**

Tentative

# Machinery and Equipment

523-01-640

2025-2026

| Item                     | Explanation  | Total     |
|--------------------------|--------------|-----------|
|                          |              |           |
| Aquaeye                  |              | 12,995.00 |
| Equipment for New Engine |              | 10,000.00 |
| Physical Fitness         | Replacements | 10,000.00 |
| EMS Tent                 |              | 3,000.00  |
| Fuel Pumps St 21 and 24  |              | 14,000.00 |
|                          |              |           |

**Total**

**\$49,995.00**

Tentative

**Vehicles**  
**523-01-645**  
**2025-2026**

| <b>Item</b>   | <b>Extension</b> |
|---|------------------|
|   |                  |
| New Brush Truck   | 250,000.00       |
| Boats and Trailer   | 75,000.00        |
| Prevention Vehicle  | 70,000.00        |
| Polaris Side by side to replace Kabota and the Honda Mule (outfitted) | 90,000.00        |
|   |                  |

**\$ 485,000.00**

Tentative

**Bonita Springs Fire Control & Rescue District**  
**Reserves\***  
**522-05-911 to 522-05-920**  
**2025-2026**

| <b>Account Number</b> | <b>Account</b>              | <b>2024-2025</b> |
|-----------------------|-----------------------------|------------------|
| 522-05-911            | Operating Reserve (90 days) | 8,622,906.27     |
| 522-05-912            | Emergency Disaster (7%)     | 2,396,465.93     |
| 522-05-918            | Insurance Reserve           | 950,000.00       |
| 522-05-919            | Debt Service                |                  |
| 522-05-920            | Stabilization Reserve       | 778,997.44       |
| 522-05-923            | Radio Enhancement           | 353,130.48       |

**Total for all Reserves \$ 13,101,500.12**

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

# Future Capital Funding

Updated 6/9/25

2025-2026

|  |   | <b>Depreciation<br/>Expense</b> | <b>Budget<br/>2025-2026</b> |
|--|---|---------------------------------|-----------------------------|
| <b>522-05-915 Capital Improvements</b> |   |                                 |                             |
| 24%                                    | Funded Building Depreciation                                | 9,799,355.00                    | 2,351,845.20                |
|  | Station 1 Bay Roof Replacement                              |                                 | 100,000.00                  |
|  | New Station - Station 8 (Strike Lane)                       |                                 | 200,000.00                  |
|  | Station Upgrades  |                                 | 200,000.00                  |
| <b>522-05-915</b>                      | <b>Total Capital Improvements<br/>(Land &amp; Building)</b> |                                 | <b>2,851,845.20</b>         |
| <hr/>                                  |   |                                 |                             |
| 40%                                    | Funded Equipment Depreciation                               | 1,606,041.00                    | 642,416.40                  |
|  | Bunker Gear/PPE   |                                 | 150,000.00                  |
|  | Heart Monitors (2029)                                       |                                 | 100,000.00                  |
|  | Replacement Radios  |                                 | 100,000.00                  |
| <b>522-05-915</b>                      | <b>Total Equipment Capital Funding</b>                      |                                 | <b>892,416.40</b>           |
| <hr/>                                  |   |                                 |                             |
| 40%                                    | Funded Office Equipment Depreciation                        | 186,830.00                      | 74,732.00                   |
|  | <b>Total Office Equipment<br/>Capital Funding</b>           |                                 | <b>74,732.00</b>            |
| <hr/>                                  |   |                                 |                             |
| 40%                                    | Funded Vehicle Depreciation                                 | 3,967,917.00                    | 1,587,166.80                |
|  | Funding for E28   |                                 | 200,000.00                  |
|  | Major Repairs   |                                 | 150,000.00                  |
|  | Squad 21 Refurbish  |                                 | 1,000,000.00                |
|  | Ladder 22 (2017 Pierce 107')                                |                                 | 600,000.00                  |
|  | Engine 27 (2016 Ford F550 mini Pump)                        |                                 | 350,000.00                  |
|  | Staff Vehicles  |                                 | 200,000.00                  |
|  | Engine 23 (2019 Pierce Velocity)                            |                                 | 100,000.00                  |
|  | Brush Trucks/High Water                                     |                                 | 200,000.00                  |
| <b>522-05-915</b>                      | <b>Total Vehicle Capital Funding</b>                        |                                 | <b>4,387,166.80</b>         |
| <hr/>                                  |   |                                 |                             |
|  | <b>Total</b>  | <b>15,560,143.00</b>            | <b>8,206,160.40</b>         |
| <hr/>                                  |   |                                 |                             |
|  | <b>SBITA</b>  | <b>7,083.00</b>                 | <b>7,083.00</b>             |
|  | <b>Total per Audit</b>                                      | <b>15,567,226.00</b>            | <b>8,213,243.40</b>         |