

**Bonita Springs Fire Control and Rescue District
Budget Year 2024-2025**

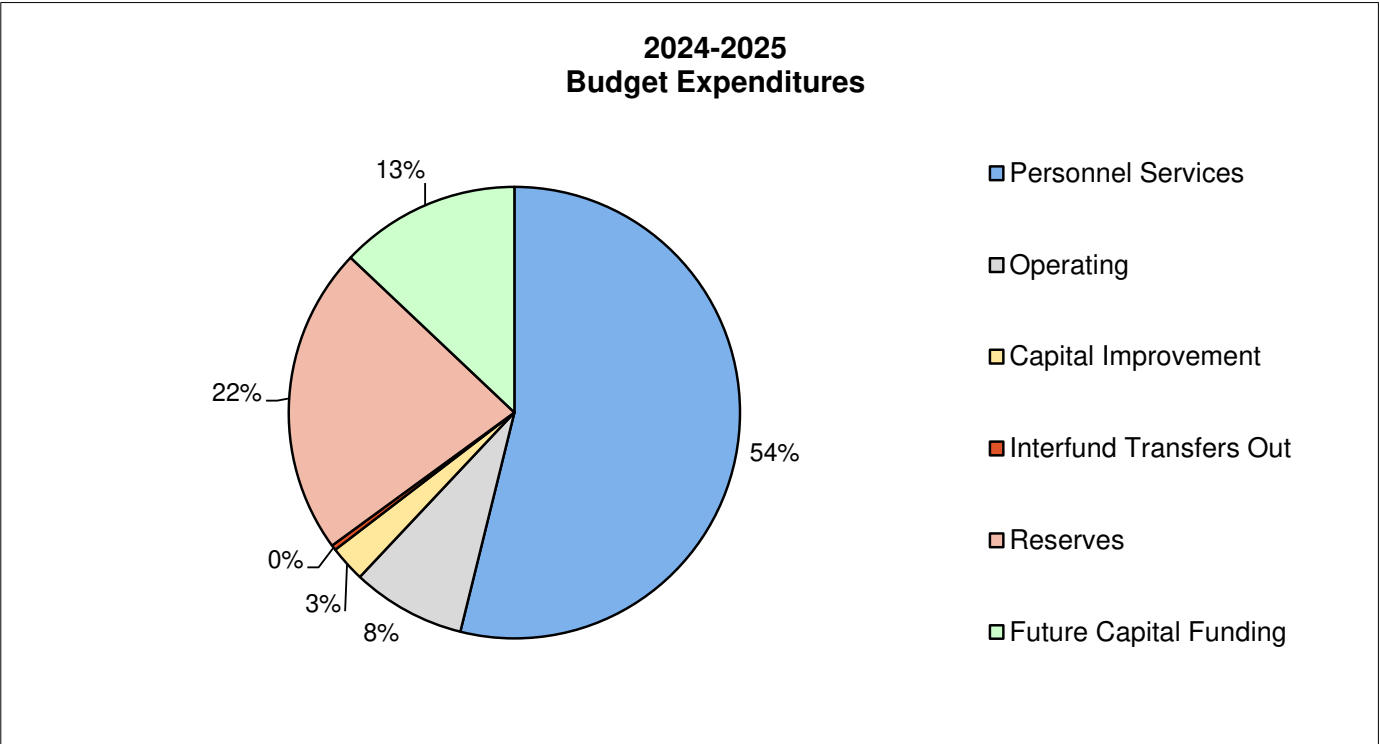
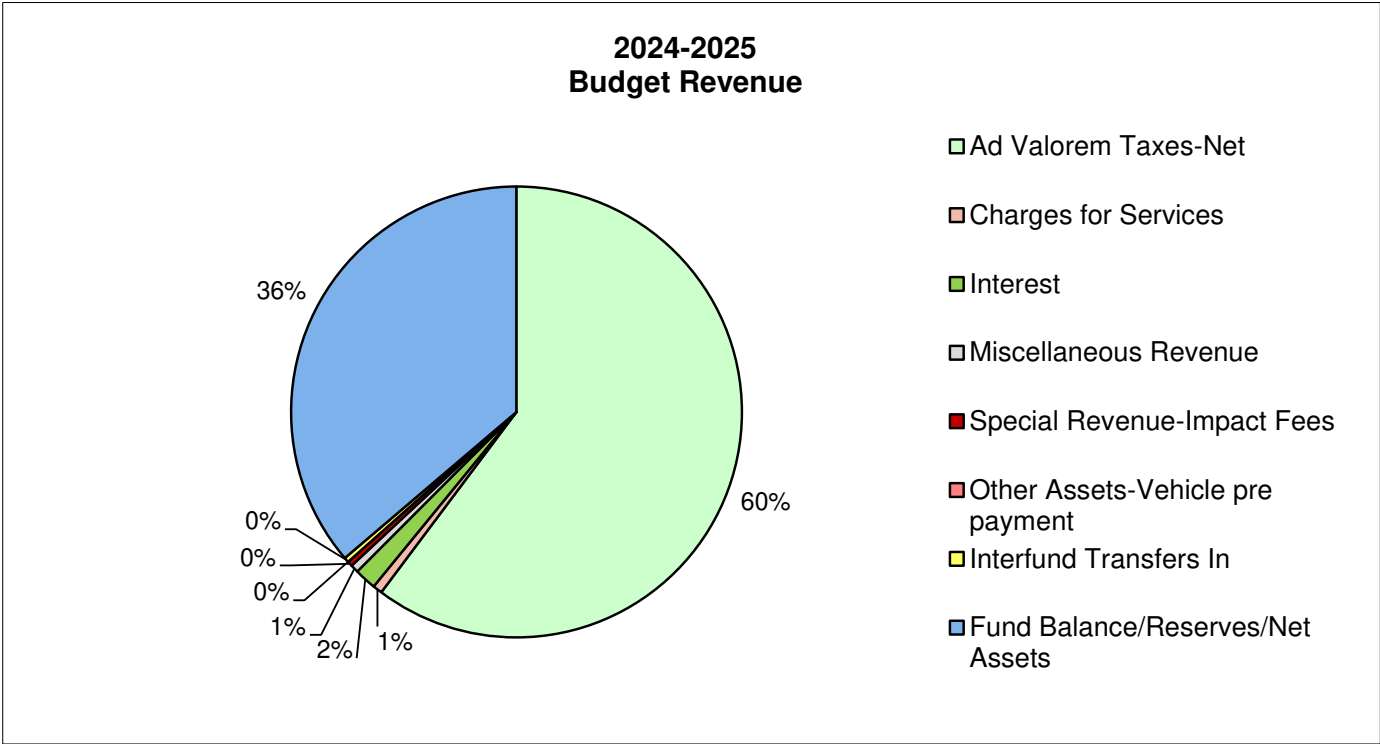
Budget Summary

Revenue	General Fund	Impact Fees	Total
Ad Valorem Taxes-Net	32,569,728.96		32,569,728.96
Charges for Services	370,500.00		370,500.00
Interest	844,186.00		844,186.00
Miscellaneous Revenue	309,324.00		309,324.00
Special Revenue-Impact Fees		200,000.00	200,000.00
Total Sources	34,093,738.96	200,000.00	34,293,738.96
Other Assets-Vehicle pre payment	-		-
Interfund Transfers In	200,000.00		200,000.00
Fund Balance/Reserves/Net Assets	19,581,192.15	-	19,581,192.15
Total Revenue, Transfers and Balances	53,874,931.11	200,000.00	54,074,931.11

Expenditures

Personnel Services	29,126,287.17		29,126,287.17
Operating	4,401,494.58		4,401,494.58
Capital Improvement	1,407,364.50		1,407,364.50
Debt Services	-		-
Total Expenditures	34,935,146.25	-	34,935,146.25
Interfund Transfers Out		200,000.00	200,000.00
Reserves	11,934,060.48		11,934,060.48
Future Capital Funding	7,005,724.38		7,005,724.38
Total Appropriated Expenditures, Transfers, Reserves and Balances	53,874,931.11	200,000.00	54,074,931.11

Charts of District's Revenue and Expenditures for Fiscal Year 2024-2025



Bonita Springs Fire Control and Rescue District

Budget Year 2024-2025

Property Value	15,386,356,931.00	17,346,874,473.00
Roll back rate	1.8417	1.7266
Current Millage Rate	1.9466	1.9466

		Budget	Budget
Revenue		2023-2024	2024-2025
311-01-001	Ad Valorem Taxes	29,951,082.40	33,767,426.00
311-01-002	Excess Fee Revenue	150,000.00	130,000.00
311-01-003	Prior Year Ad Valorem	5,000.00	6,000.00
311-01-004	Ad Valorem Discount	(1,198,043.30)	(1,350,697.04)
311-01-005	Ad Valorem Refunds Deducted	(20,000.00)	(15,000.00)
311-01-231	Ad Valorem Penalty	16,000.00	17,000.00
335-01-230	State Supplemental Comp.	58,200.00	60,960.00
335-01-235	Matching Grants	5,000.00	7,500.00
337-01-200	Local Government-Public Safety		
342-01-401	Inspection Fee Revenue	185,000.00	320,000.00
342-01-402	Fire Flow Fee Revenue	1,800.00	2,000.00
342-01-403	Fleet Maintenance Revenue	45,000.00	45,000.00
342-01-404	False Fire Alarm Fee		
361-01-001	Interest	898,532.47	844,186.00
361-01-002	Ad Valorem Interest	15,000.00	15,000.00
362-01-001	Facilities Rental	128,984.00	128,984.00
364-01-001	Disposition of Fixed Assets	50,000.00	30,000.00
369-01-002	Other Miscellaneous Revenue	90,000.00	25,000.00
369-01-003	Admin. Fee/Union Dues	360.00	380.00
369-01-004	Designated Donation	17,000.00	51,000.00
369-01-005	CPR Class Revenue	3,000.00	3,500.00
369-01-007	Insurance Proceeds	5,000.00	5,000.00
369-01-008	USAR Reimbursement		
369-01-009	Car Seat Donations/Revenue	500.00	500.00
369-01-010	Fundraiser-Explorer Post 5513		
369-01-011	Fundraiser-Smoke Alarms		
369-01-512	State/FEMA Reimbursement	302,000.00	
Sub Total		30,709,415.57	34,093,738.96

Bonita Springs Fire Control and Rescue District

Budget Year 2024-2025

	Property Value	15,386,356,931.00	17,346,874,473.00
	Roll back rate	1.8417	1.7266
	Current Millage Rate	1.9466	1.9466
		Budget	Budget
	Revenue	2023-2024	2024-2025
	Other Funding Sources		
399-01-001	Other Assets-Vehicle pre-payment		
399-01-002	Other Finance-SBITA		
399-01-015	Other Finance-Impact Fee Transfer	200,000.00	200,000.00
	Reserves		
399-01-100	FB Assigned-Operating	6,533,555.38	5,967,236.52
399-01-102	FB Assigned-Emergency Disaster	3,213.29	971,960.09
399-01-105	FB Assigned-Insurance	950,000.00	950,000.00
399-01-107	FB Assigned-Debt Service		
399-01-108	FB Assigned-Stabilization	300,016.44	320,009.81
399-01-109	FB Assigned-Future Capital Planning	3,390,429.69	4,509,745.45
399-01-110	FB Assigned-Radio Enhancement	289,981.99	395,334.53
399-01-111	FB Assigned-Car Seats	407.39	68.74
	Fund Balance Assigned	11,467,604.18	13,114,355.14
399-01-200	FB-Unassigned	2,054,650.68	6,466,837.01
	Total Fund Balance	13,522,254.86	19,581,192.15
	Total	44,431,670.43	53,874,931.11

Bonita Springs Fire Control and Rescue District

Budget Year 2024-2025

	<u>Budget 2023-2024</u>	<u>Budget 2024-2025</u>
Personnel Services		
522-01-120 Regular Salaries and Wages	11,843,998.83	12,281,122.13
522-01-121 Holiday	440,154.15	475,392.43
522-01-122 Longevity	656,464.78	614,872.37
522-01-123 Temporary Employee		
522-01-124 Art 23 Time Pool	33,500.00	35,000.00
522-01-125 Salaries-Commissioners	30,000.00	30,000.00
522-01-130 FLSA	862,605.59	898,051.92
522-01-140 Overtime-Extra Time	400,000.00	400,000.00
522-01-141 Overtime-Buildings	27,000.00	30,000.00
522-01-142 Overtime-Vehicle Maintenance	40,000.00	50,000.00
522-01-150 Special Pay/Incentives	1,230,540.00	1,272,920.00
522-01-210 FICA Taxes	1,133,505.51	1,167,308.99
522-01-220 Retirement Contributions-CHAP 175	5,759,157.36	6,525,180.23
522-01-222 Retirement Contributions-FRS	15,351.00	15,351.00
522-01-223 Retirement Contributions-General Pension	378,557.87	452,488.64
522-01-230 Life, Health, ST, LT Insurance	3,500,000.00	3,745,000.00
522-01-240 Workers' Compensation	554,120.00	450,000.00
522-01-250 Unemployment Compensation		
522-01-260 Retiree Insurance Trust	575,091.94	597,099.46
522-01-261 Retirees Insurance Prior to Trust	86,325.00	86,500.00
Sub Total for Personnel Services	27,566,372.02	29,126,287.17
	1,482,990.30	
Operating Expenditures		
Professional Services		
522-01-310 Professional Services	57,000.00	14,000.00
522-01-312 Legal Fees	50,000.00	50,000.00
522-01-313 Appraisal Fees	192,008.94	191,369.61
522-01-314 Tax Collector Fees	599,021.65	675,348.52
522-01-320 Annual Audit	36,425.00	38,246.25
522-01-321 Medical Director	40,000.00	40,000.00
522-01-322 Annual Physicals	95,000.00	115,000.00
Sub Total for Professional Services/Consulting	1,069,455.59	1,123,964.38
Travel and Training		
522-01-403 Travel and Seminars	170,850.00	242,550.00
522-01-404 Training and Education	125,200.00	155,500.00
Sub Total for Travel and Training	296,050.00	398,050.00

Bonita Springs Fire Control and Rescue District

Budget Year 2024-2025

		<u>Budget</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
	Communications		
522-01-411	Radio Tower Fees	45,157.20	45,157.20
	Sub Total for Radio Tower Fees/Pagers	45,157.20	45,157.20
	District Insurances		
522-01-455	Liability Policy	220,000.00	341,000.00
	Sub Total for Insurances	220,000.00	341,000.00
	Repair and Maintenance Service		
522-01-461	Building Repair and Maintenance	257,000.00	274,600.00
522-01-462	Vehicle Repair and Maintenance	255,000.00	277,000.00
522-01-463	Equipment Repair and Maintenance	103,500.00	100,500.00
522-01-465	Communications Maintenance	16,500.00	19,500.00
522-01-466	Special Op's Supplies/Repair	20,500.00	30,500.00
522-01-467	USAR - District Dues	40,000.00	70,000.00
522-01-468	Office Equipment Maintenance	10,000.00	15,000.00
522-01-469	Computer Support/Maintenance	324,778.95	337,113.00
	Sub Total for Repair and Maintenance Service	1,027,278.95	1,124,213.00
	Public Education/Fire Prevention		
522-01-481	Fire Prevention Expenses		
522-01-482	CPR Classes	4,500.00	3,500.00
522-01-483	Car Seat Expenses	907.39	5,000.00
522-01-484	Public Education Expenses	14,700.00	14,700.00
522-01-488	Explorers Post 5512		
522-01-489	Smoke Alarms	2,000.00	2,000.00
	Sub Total for Public Education/ Fire Prevention	22,107.39	25,200.00

Bonita Springs Fire Control and Rescue District

Budget Year 2024-2025

	Budget 2023-2024	Budget 2024-2025
Supplies		
522-01-491 Legal Ads	5,000.00	5,000.00
522-01-511 Office Supplies	12,000.00	15,000.00
522-01-512 Freight and Postage	2,000.00	2,000.00
522-01-513 FEMA/Emergency Related Expenses		-
522-01-515 Administration	47,100.00	80,100.00
522-01-520 Station Supplies	25,000.00	30,000.00
522-01-521 Fire and Medical Supplies	152,500.00	247,000.00
522-01-522 Uniforms	59,000.00	61,500.00
522-01-523 Office Equipment less than \$2,500	13,500.00	56,400.00
522-01-524 Personal Protection Uniforms	75,175.00	246,100.00
522-01-526 Food Consumables/Supplies	10,000.00	15,000.00
522-01-541 Books/Publications/Dues	28,265.00	25,260.00
522-01-543 Hiring Assessment	1,000.00	2,000.00
522-01-641 New Equipment less than \$2,500	14,525.00	26,250.00
Sub Total for Supplies	445,065.00	811,610.00
 CERT Training Expense		
522-01-830 CERT Training	4,000.00	3,000.00
Sub Total for CERT Training Expense	4,000.00	3,000.00
 Station Operating Expenses		
Station 21		
522-01-431 Electricity	16,000.00	20,000.00
522-01-432 Water/Sewer	6,000.00	6,000.00
522-01-433 Garbage Service	4,020.00	8,000.00
522-01-434 Gas/Oil/Propane	50,000.00	50,000.00
522-01-435 Pest Control	2,100.00	2,500.00
522-01-436 Cable and Internet	5,400.00	5,400.00
Sub Total for Station 21		
Operating Expenses	83,520.00	91,900.00
 Station 22		
522-02-431 Electricity	9,000.00	13,000.00
522-02-432 Water/Sewer	6,000.00	6,000.00
522-02-433 Garbage Service	2,820.00	5,000.00
522-02-434 Gas/Oil/Propane	21,000.00	21,000.00
522-02-435 Pest Control	1,000.00	1,500.00
522-02-436 Cable and Internet	5,400.00	5,400.00
Sub Total for Station 22		
Operating Expenses	45,220.00	51,900.00

Bonita Springs Fire Control and Rescue District

Budget Year 2024-2025

		<u>Budget</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Station 23			
522-03-431	Electricity	12,000.00	13,000.00
522-03-432	Water/Sewer	4,500.00	6,000.00
522-03-433	Garbage Service	2,820.00	5,000.00
522-03-434	Gas/Oil/Propane	3,500.00	7,000.00
522-03-435	Pest Control	950.00	1,500.00
522-03-436	Cable and Internet	5,400.00	5,400.00
	Sub Total for Station 23		
	Operating Expenses	29,170.00	37,900.00
 Station 24			
522-04-413	Telephone	55,000.00	70,000.00
522-04-431	Electricity	35,000.00	40,000.00
522-04-432	Water/Sewer	6,000.00	6,000.00
522-04-433	Garbage Service	3,700.00	8,000.00
522-04-434	Gas/Oil/Propane	75,000.00	75,000.00
522-04-435	Pest Control	1,600.00	2,000.00
522-04-436	Cable and Internet	5,400.00	5,400.00
	Sub Total for Station 24		
	Operating Expenses	181,700.00	206,400.00
 Station 25			
522-05-431	Electricity	12,000.00	15,000.00
522-05-432	Water/Sewer	5,500.00	6,000.00
522-05-433	Garbage Service	2,820.00	4,000.00
522-05-434	Gas/Oil/Propane	30,000.00	30,000.00
522-05-435	Pest Control	1,000.00	1,500.00
522-05-436	Cable and Internet	5,400.00	5,400.00
	Sub Total for Station 25		
	Operating Expenses	56,720.00	61,900.00
 Station 26			
522-06-431	Electricity	12,000.00	12,000.00
522-06-432	Water/Sewer	2,500.00	3,000.00
522-06-433	Garbage Service	2,820.00	4,000.00
522-06-434	Gas/Oil/Propane	2,000.00	7,000.00
522-06-435	Pest Control	1,000.00	1,500.00
522-06-436	Cable and Internet	5,400.00	5,400.00
	Sub Total for Station 26		
	Operating Expenses	25,720.00	32,900.00

Bonita Springs Fire Control and Rescue District

Budget Year 2024-2025

	Budget 2023-2024	Budget 2024-2025
Station 27		
522-07-431 Electricity	5,000.00	5,000.00
522-07-432 Water/Sewer	2,000.00	5,000.00
522-07-433 Garbage Service	2,820.00	5,000.00
522-07-434 Gas/Propane	10,000.00	25,000.00
522-07-435 Pest Control	800.00	1,000.00
522-07-436 Cable and Internet	3,720.00	5,400.00
Sub Total for Station 27		
Operating Expenses	24,340.00	46,400.00
Sub Total for All Station		
Operating Expenses	3,575,504.13	4,401,494.58
Sub Total for Personnel and Operating	31,141,876.15	33,527,781.75
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Capital Outlay		
523-01-610 Land		
523-01-620 Building	55,000.00	25,000.00
523-01-630 Office Equipment	39,900.00	16,000.00
523-01-640 Machinery and Equipment	470,581.99	515,091.50
523-01-645 Vehicles		851,273.00
Sub Total for Capital Outlay	565,481.99	1,407,364.50
Reserves		
Operating		
524-01-100 Operating Reserve (90 Days)	5,967,236.52	8,267,124.27
524-01-101 Emergency Disaster Reserve	971,960.09	1,456,314.36
524-01-102 Insurance Reserve	950,000.00	950,000.00
524-01-103 Debt Services Reserves		-
524-01-104 Stabilization Reserve	320,009.81	865,287.33
524-01-105 Radio Enhancement		395,334.53
Sub Total for Reserves	8,209,206.42	11,934,060.48
Future Capital Funding		
524-01-200 Future-Building	1,688,251.80	2,288,739.47
524-01-201 Future-Equipment	871,460.90	1,249,795.67
524-01-202 Future-Office Equipment	148,921.85	164,601.64
524-01-203 Future-Vehicles	1,801,110.90	3,302,587.61
Sub Total for Future Capital Funding	4,509,745.45	7,005,724.38
Total Expenses	31,707,358.14	34,935,146.25
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Total Budget	44,426,310.01	53,874,931.11
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**Bonita Springs Fire Control and Rescue District
Impact Fee Fund
Budget Year 2024-2025**

Revenues		Budget 2023-2024	Budget 2024-2025
	Fees		
363-10-001	Impact Fees	200,000.00	200,000.00
	Miscellaneous		
	Interest		
	Other		
399-01-105	Cash Brought Forward		
	Total Revenue	200,000.00	200,000.00

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
	Total Expenditures	200,000.00	200,000.00

As of the September 30, 2023 the Impact Fee Fund
owes the General Fund \$799,168.78

Bonita Springs Fire Control & Rescue District

Payroll Budget Overview

Budget Year 2024-2025

	Regular pay	FLSA	Holiday	Total Incentives	Longevity	FICA	Pension	Grand Total
Administration								
Certified	987,984.50	-	-	100,350.00	59,491.34	74,693.64	571,092.83	1,793,612.30
General	922,108.82	-	-	15,430.00	21,907.32	73,397.63	257,343.27	1,290,187.04
Total for Admin.	1,910,093.33	-	-	115,780.00	81,398.66	148,091.27	828,436.09	3,083,799.35
Inspectors								
Certified	462,593.66			26,580.00	16,982.15	37,371.88	251,600.10	795,127.79
General	373,295.52	-	-	4,860.00	13,876.20	29,990.43	195,145.37	617,167.51
Total for Inspectors	835,889.18	-	-	31,440.00	30,858.34	67,362.31	446,745.47	1,412,295.30
Battalion Chief (6)	801,220.17	73,715.47	43,319.47	100,930.00	80,123.10	77,947.89	371,348.89	1,548,604.99
Firefighters	8,404,067.23	795,900.07	414,817.94	978,020.00	391,942.59	839,265.01	5,268,190.25	17,092,203.09
Drop-Suppression	299,852.22	28,436.38	17,255.02	46,750.00	30,549.68	32,347.51	-	455,190.82
Commissioner	30,000.00					2,295.00	15,351.00	47,646.00
Adjustments				-	-	-		-
Chap. 175 Estimated Shortfall Pension							62,948.16	62,948.16
	12,281,122.13	898,051.92	475,392.43	1,272,920.00	614,872.37	1,167,308.99	6,993,019.86	23,702,687.71

Professional Services

522-01-310

2024-2025

Item	Qty.	Amount	Total
Audio Video Consultant	20	100.00	2,000.00
OPEB Reports	1	7,000.00	7,000.00
Performance Review/Facilities Report	1	5,000.00	5,000.00

Total 14,000.00

Travel and Seminars
522-01-403
2024-2025

Item	Department	Emp.	Total
Cadaver Co-op	Dept.		10,000.00
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
Fallen Firefighter	Suppression		8,000.00
FASD Meeting CDM/CDO/CDAP (Including recerts)	Admin.	9	30,000.00
FDIC (April)	Admin.	10	40,000.00
FFCA (July)	Admin.	2	6,000.00
FFCA Safety and Health (Orlando Oct. 7-9)	Suppression	4	4,000.00
FFMIA Fall Seminar (Nov. Sarasota)	Fire Marshal	2	4,000.00
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 EMS Quarterly Meeting	Admin (2) Pub Ed (1) Training (5)	8	20,000.00
Florida Smoke Divers Program	Suppression	4	4,000.00
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 EMS Quarterly	Suppression	6	8,000.00
Hazmat Symposium	Suppression	2	1,700.00
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	3000.00
RIT Team Palm Beach and Orlando	Suppression	3	6,500.00
USAR-National Conference (Orlando Nov. 11-13)	Suppression	4	4,000.00
Fleet			
EVT Bradenton (approx. February)	Fleet Maint.	2	4,500.00
EVT Education and Recert. Test Misc.	Fleet Maint.	2	800.00
Misc. Conferences and Seminars			
Misc. Conferences and Seminars	Includes USAR Certs	1	25,000.00

Total 242,550.00

Training
522-01-404
2024-2025

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.			
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
ACLS-Advance Cardiac Life Support		Recertification every 2 years (2/25)	1,000.00
AHA Instructor		Recertification every year (23 instructors)	3,500.00
BLS		Recertification every 2 years (2/25), all employees	1,000.00
EMT/Paramedic		Recertification every 2 years (12/24)	6,000.00
Pediatric Training		Recertification every 2 years (2/25)	1,500.00

Total 155,500.00

Radio Tower Fees

522-01-411

2024-2025

Item	Department	Explanation	Total
Radio-800 User Fee/ 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).

Building Repair & Maintenance
522-01-461
2024-2025

Item	Department	Explanation	Total
A/C Maintenance and Service	Maintenance	This is performed in-house and includes repairs and materials	12,600.00
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)	10,500.00
Electronic Doors	Admin.	Maintenance	10,000.00
Lawn Maintenance	Maintenance	Lawn Maintenance for all the stations, sprinklers and St 4 pond restoration, trees and removal of exotic vegetation	94,500.00
Misc. Building Maintenance	Maintenance	Miscellaneous building repairs and maintenance to all stations includes plumbing, electrical, etc.	75,000.00
Parking Lot Repair	Maintenance	Misc. Repair All Stations	5,000.00
Reflection Park	Maintenance	Lighting, upkeep, and expansion	10,000.00
Station Cleaning	Maintenance	All station cleaning/carpets/tile	42,000.00
Training Ground Maintenance	Maintenance	Repair and maintain the Burn Containers and training ground	10,000.00

Total 274,600.00

OT Building Maintenance

Includes: A/C, Cleaning, Appliances, Etc.

30,000.00

Grand Total 304,600.00

Vehicle Repair & Maintenance

522-01-462

2024-2025

Item	Department	Explanation	Total
Marine		Repair and Maintenance of District-owned boats	10,000.00
Vehicles	Fleet Maint.	Outside Labor	60,000.00
Vehicles	Fleet Maint.	Repair parts and materials includes parts for outside agencies	200,000.00
Fixtures/Misc.	Fleet Maint.	Mounting hardware for 1 truck	7,000.00

Sub Total 277,000.00

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- Outside Departments	45,000.00

Equipment Repair & Maintenance

522-01-463

2024-2025

Item	Department	Explanation	Total
Boat Lift	Suppression	Maintenance	3,000.00
Compressor	Suppression	SCBA air compressor Station 21 and 24	8,000.00
Fuel Pump	Maintenance	Repairs at St 1, 2, 4, 5, 7	5,000.00
Generators	Maintenance	Maintenance/Repair	25,000.00
Hurst/Hydraulic	Operation	Maintenance and repair of the hurst tools and other hydraulic tools	15,000.00
Hose/Ground Ladder Testing Ladder testing for T21, L22, T29	Operation	Testing/Maintenance and repair Per NFPA 1932	15,000.00
Lift Testing	Fleet Maint.	Testing/Repairs of vehicle lift	1,000.00
Misc. Equipment	Operation	Repair and maintenance of other misc. equipment	3,000.00
MSA Equipment	Operation	Repair and maintenance of the Air packs and regulators	15,000.00
Nozzle Testing Equipment	Operation	In-house testing	9,500.00
Small Engine	Operation	Chainsaws/Fans, etc. maintenance and repair	1,000.00

Total

100,500.00

Communication Maintenance

522-01-465

2024-2025

Item	Department	Explanation	Total
Radio-Service Contract and Repairs	Operations	Includes labor cost for relocating radios, etc.	13,000.00
Miscellaneous	Operations	Station speakers/vehicle speakers etc. and radio accessories	3,000.00
Telephone-Non Contract Computer Wiring/VoIP	Admin.	Repairs made to the telephone system, relocating telephones, etc.	3,500.00

Total

19,500.00

Special Ops Supplies & Repairs

522-01-466

2024-2025

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

USAR
522-01-467
2024-2025

Item	Department	Explanation	Total
Dues	USAR	Area team that can be deployed to emergency disasters within the state (members can also be called to respond within the county for technical calls)	
Administrative Fee	USAR		15,000.00
USAR PPE	USAR		15,000.00
USAR Facilities Cost Share	USAR		30,000.00
USAR Capital	USAR		10,000.00

Total **70,000.00**

The District currently has 19 members in the program. Dues cover the following items: personal protection uniforms, new and replacement equipment, supplies and the administration cost of the program. Training for specialities are not included in the dues.

USAR members are:

Bogacz, T.	Green, J.	Kinsey, P.	Schultz, D.
Bostin, C.	Hood, D.	Payne, C.	Simon, M.
Crews, R.	Hornberger, B.	Puente, G.	Sparks, J.
DelPozo, E.	Kauffman, J.	Sanderson, J.	Waltemyer, K.
DeWitt, G.	Kemerer, N.	Schmidt, A.	

Computer Support/Maintenance

522-01-469

2024-2025

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
Aurora Program	HR	Webinars	599.00
BlueBeam	Prevention	Plan reviews	350.00
CAFR Online	Admin.	Audit and budget preparation- software and annual support	12,500.00
Canva Pro	Pub. Ed.	Graphic arts web	120.00
Alert 360	Operations	Security monitoring All Stations	6,500.00
ESO	Operations	Fire/Medical report software	30,000.00
Grammarly Pro	Admin.	Writing tool	144.00
Handtevy	Operations	Pediatric	6,500.00
First Arriving	Operations	Media Boards all stations	4,500.00
Identifix	Operations	Vehicle maintenance	1,600.00
Knox	Operations	Medical-Keys	3,500.00
Microsoft		Office/email/etc.	25,000.00
Mobile Eyes	Fire Prevention	Yearly recurring cost	11,000.00
OCV (BSFD App)	Operations	Yearly recurring cost	6,000.00
Power DMS (IDS)	Admin./Training	Renewal	20,000.00
PS Trax	Suppression	Truck check-outs	7,600.00
RFID	Operations	Inventory total price	3,000.00
Sage 100	Finance	Accounting program support	5,800.00
Sage AP automation	Finance	AP automation/PO program	6,500.00
Sage 100-Payroll	Finance	Acct. software-Payroll is now separate support	1,800.00
Sage -FAS	Finance	Fixed assets	4,000.00
Sage HRMS	HR	HR software	5,900.00
Social Media Archive	PIO/PES	Social media	1,500.00
Target Solutions	Training	Renewal	11,200.00
Tablet Command	Operations	Run command	6,000.00

Computer Support/Maintenance

522-01-469

2024-2025

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	9,000.00
Starlink Subscription	Admin.	Server	4,000.00
IP Address	Admin.	Website/domain fee	3,500.00

Total

337,113.00

CPR Class Public
522-01-482
2024-2025

Item	Department	Explanation	Total
CPR Supplies	Training	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 from May to Sept

Reduce Rate for Bonita Springs Residents

Public Education Expenses
522-01-484
2024-2025

Item	Explanation	Total
Public Education Events		
Display Booths/Misc.	Misc. supplies/promotional supplies/tables/chairs etc.- held all year long	4,500.00
Open House/ Community Presentations	Open house Station/community event	1,000.00
Programs		
School Curriculum	Books/literature	4,000.00
Risk Reduction	Trifolds/info/safety items	4,000.00
Other misc. programs		
Miscellaneous		1,200.00
<p style="text-align: center;">This includes additional educational information in the following areas: hurricane preparedness, brush fire safety and prevention, water safety, home fire safety and prevention, falls preventions, and fire extinguisher use. There may be additional programs if needed in the safety area of prevention, or preparedness.</p>		

Total

14,700.00

Administration
522-01-515
2024-2025

Item	Department	Explanation	Total
4th of July	Pub. Ed.	Parade-Community Outreach	5,000.00
Acknowledgement/Awards	Admin.	Citizens and Staff	2,000.00
ALS COPCN Renewal	Medical	Renewal-County- every 2 years odd (3/2025) \$500	500.00
ALS Renewal-State	Medical	Renewal -State every 2 years odd (3/25) \$1650	1,700.00
Awards/Retirement Banquet	Admin.	Staff	30,000.00
Bonita Springs Storm/Lee County Fees	Admin.	Stormwater assessment 23-24 Solid waste tax/land assessments (all land)	10,000.00
Bureau of Records	Admin.	Driver's licenses	1,000.00
Community Outreach	Pub. Ed.	Movies in the Park, Bonita Clean up, etc.	1,500.00
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
New Employee Background Check	Admin.	Background checks for any employees if needed	1,000.00
Patriot's Day (Sept. 11) Ceremony		MOT plan, barricades, tents, chairs, AV	3,000.00
Submerged Land Lease	Admin.	Station 27	4,000.00

Total

80,100.00

Fire & Medical Supplies

522-01-521

2024-2025

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

Total

247,000.00

Uniforms
522-01-522
2024-2025

Item	Department	Explanation	Total
Honor Guard		Honor Guard uniforms	7,500.00
Service Pins	Admin.	Employee service pins	3,000.00
Uniforms	Suppression	Replacement everyday uniforms	50,000.00
Radio Harness	Suppression	Replace worn radio harness	1,000.00
Total			61,500.00

Office Equipment under \$2500
522-01-523
2024-2025

Item	Explanation	Total
AV Supplies	Cables, AV equipment for PubED PSA, and items under \$2500	500.00
Battery Backups	Replacement battery backups	1,000.00
Computer Equipment	Desktops under \$2500, monitors, tablets, cases, etc.	18,400.00
iPads	Replacement for trucks/admin.	30,000.00
Misc.	Misc. equipment	5,000.00
Printers	All Stations	1,500.00

Total

56,400.00

Personal Protection Uniform

522-01-524

2024-2025

Item	Department	Explanation	Total
Boots	Suppression	Replacement of boots as needed	6,500.00
Bunker Gear	Suppression	New/Replacement as needed	160,000.00
Bunker Gear Repair	Suppression	Annual cleaning, inspection and repair bunker gear (186)	55,000.00
Gloves	Suppression	Work and fire gloves	4,600.00
Helmets	Suppression	New/Replacement as needed	10,000.00
Hoods	Suppression	Replacement of hoods as needed	5,500.00
Wild Land Gear	Suppression	Replacement of Wild Land gear as needed	4,500.00

Total

246,100.00

Books/Publications/Dues

522-01-541

2024-2025

Item	Department	Explanation	Total
Dues			
Community Affairs	Admin.	Dues	175.00
FASD	Admin.	FL Association of Special Districts	4,500.00
FFCA	Admin./ Prevention	FL Fire Chief's Association-Chiefs (4), Fire Marshal (1), Training Cpt. (2) BC's (6) for 13 employees	2,000.00
FFMIA	Fire Prevention	Dues (8*95)	760.00
FGFOA	Finance	FL Government Finance Officers Association- Beverly/Anna-Marie/Greg	300.00
FAFLSE	Pub. Ed.	Dues	75.00
FPELRA	HR	Membership fee	100.00
FPHRA	HR	Membership fee	100.00
IAFC	Admin.	International Association of Fire Chiefs Membership and Dues- Fire Chiefs, Marshal, Asst. Fire Marshal	1,170.00
LCFCA	Admin.	Lee County Fire Chief Membership and Dues - DeWitt, Brod, Madden, Schmidt	200.00
LCFMA	Fire Prevention	Lee County Fire Marshal Fire prevention employees (8*30)	240.00
Misc. Dues	Admin.	Ostego Bay	600.00
NAVRA	Training	Vehicle rescue	250.00
Assoc.	Fire prevention	Dues all fire prevention (7)	350.00
NFPA-Dues	Fire Prevention	National Fire Protection Association 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
LCFCA Training Co-op	Training	Training Co-Op	1,000.00
Station 5 Land Maintenance	Admin.	Annual dues	7,000.00
St 26 CDD Dues			1,700.00

Books/Publications/Dues**522-01-541****2024-2025****Books/Publications**

Item	Department	Explanation	
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)	1,750.00
NFPA Misc. Codes	Fire Prevention	NFPA codes and standards updates misc. codes (9 books)	500.00

Total**25,260.00**

New Equipment under \$2,500

522-01-641

2024-2025

Item	Department	Explanation	Total
Appliances	Maintenance	All Stations	5,250.00
Dive Package	Special Ops	Water	2,000.00
EVT Tools	Fleet Maint.	Replace/New	500.00
Furniture	Maintenance	All Stations	10,000.00
Hydrant Gauges (Pitot)	Fire Prevention	4- hydrant gauges	500.00
Miscellaneous			5,000.00
Physical Fitness	Operations	All Stations	3,000.00

Total

26,250.00

Building
523-01-620
2024-2025

Item	Explanation	Amount
AC Replacements	Any Stations	15,000.00
Station 21		
Station 22		
Station 23		
Station 24		
Station 25		
Station 26		
Station 27	Boat Canopy	10,000.00
Station 28		

25,000.00

Machinery and Equipment
523-01-640
2024-2025

Item	Explanation	Total
Air Carts	Special Ops	16,000.00
Aqua Eye	Special Ops	5,000.00
B23 Nozzle		9,500.00
Canopy for Boat		10,000.00
CavCom In-Suit Communications	Special Ops	7,000.00
Equipment for New Engine		40,000.00
Physical Fitness	Replacements	10,000.00
Projection System		17,591.50
Radio Replacements		400,000.00

Total

515,091.50

Vehicles

523-01-645

2024-2025

Item	Department	Explanation	Qty.	Extension
New Engine E25				851,273.00

Total 851,273.00

Bonita Springs Fire Control & Rescue District
Reserves*
522-05-911 to 522-05-920
2024-2025

Account Number	Account	2024-2025
522-05-911	Operating Reserve (90 days)	8,267,124.27
522-05-912	Emergency Disaster (5%)	1,456,314.36
522-05-918	Insurance Reserve	950,000.00
522-05-919	Debt Service	
522-05-920	Stabilization Reserve	865,287.33
522-05-923	Radio Enhancement	395,334.53

Total for all Reserves 11,934,060.48

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

Future Capital Funding

2024-2025

	Depreciation Expense	Budget 2024-2025
522-05-915 Capital Improvements		
Land		
Building Depreciation 23% funded	9,081,475.94	2,088,739.47
Station 1 Bay Roof Replacement		
New Station - Station 8 (Strike Lane)		100,000.00
Station Upgrades		100,000.00
522-05-915 Total Capital Improvements (Land & Building)		2,288,739.47
Equipment Depreciation 38% funded	2,367,883.34	899,795.67
Bunker Gear		150,000.00
Heart Monitors (2029)		
Replacement Radios		200,000.00
522-05-915 Total Equipment Capital Funding		1,249,795.67
Office Equipment Depreciation 38% funded	433,162.20	164,601.64
Total Office Equipment 522-05-915 Capital Funding		164,601.64
Vehicle Depreciation 38% funded	3,950,827.91	1,501,314.61
Funding for E28		100,000.00
Major Repairs		150,000.00
Ten 8 order 924 2024-2025 budget year delivery	851,273.00	851,273.00
Squad 21 Refurbish		300,000.00
Ladder 22 (2017 Pierce 107') Pump)		200,000.00
Staff Vehicles		100,000.00
Engine 23 (2019 Pierce Velocity)		100,000.00
Brush Trucks		
522-05-915 Total Vehicle Capital Funding		3,302,587.61
	Total	7,005,724.38