

Bonita Springs Fire Control and Rescue District

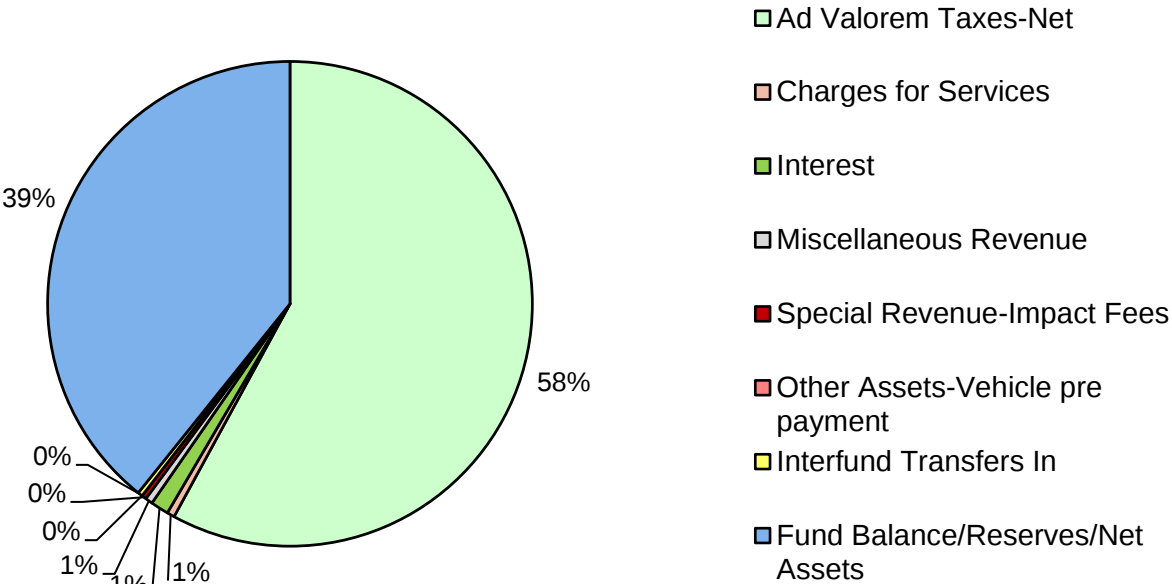
Budget Year 2026-2027

Budget Summary

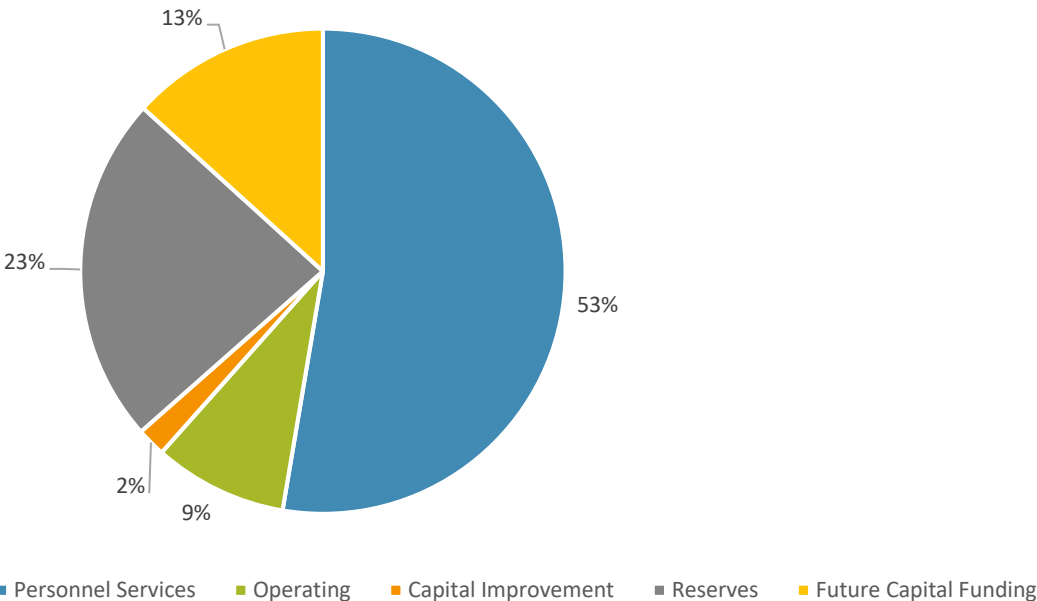
Revenue	General Fund	Impact Fees	Total
Ad Valorem Taxes-Net	36,726,924.80		36,726,924.80
Charges for Services	320,000.00		320,000.00
Interest	762,165.00		762,165.00
Miscellaneous Revenue	311,334.00		311,334.00
Special Revenue-Impact Fees		200,000.00	200,000.00
Total Sources	38,120,423.80	200,000.00	38,320,423.80
Other Assets-Vehicle pre payment	-		-
Interfund Transfers In	200,000.00		200,000.00
Fund Balance/Reserves/Net Assets	24,869,223.20	-	24,869,223.20
Total Revenue, Transfers and Balances	63,189,647.00	200,000.00	63,389,647.00
Expenditures			
Personnel Services	33,276,505.13		33,276,505.13
Operating	5,629,368.10		5,629,368.10
Capital Improvement	1,218,000.00		1,218,000.00
Total Expenditures	40,123,873.23	-	40,123,873.23
Interfund Transfers Out		200,000.00	200,000.00
Reserves	14,683,228.44		14,683,228.44
Future Capital Funding	8,382,545.33		8,382,545.33
Total Appropriated Expenditures, Transfers, Reserves and Balances	63,189,647.00	200,000.00	63,389,647.00

Charts of District's Revenue and Expenditures for Fiscal Year 2026-2027

2026-2027
Budget Revenue



2026-2027
Budget Expenditures



Bonita Springs Fire Control and Rescue District

Budget Year 2026-2027

Property Value	18,537,725,069.00	19,055,080,221.00
Roll back rate	1.8520	1.9343
Current Millage Rate	1.9466	1.9999

		Budget	Actual	Projected	Variance	Budget
Revenue		2025-2026	2025-2026	2025-2026	2025-2026	2026-2027
311-01-001	Ad Valorem Taxes	36,085,536.00	36,072,292.45	36,072,292.45	(13,243.55)	38,108,255.00
311-01-002	Excess Fee Revenue	130,000.00	152,176.01	252,176.01	122,176.01	130,000.00
311-01-003	Prior Year Ad Valorem	6,000.00	6,091.42	6,091.42	91.42	6,000.00
311-01-004	Ad Valorem Discount	(1,443,421.44)	(1,286,947.35)	(1,286,947.35)	156,474.09	(1,524,330.20)
311-01-005	Ad Valorem Refunds Deducted	(30,000.00)	(6,272.28)	(6,272.28)	23,727.72	(30,000.00)
311-01-231	Ad Valorem Penalty	17,000.00	19,343.32	19,343.32	2,343.32	17,000.00
335-01-230	State Supplemental Comp.	71,360.00	42,852.26	57,136.35	(14,223.65)	59,880.00
335-01-235	Matching Grants	5,000.00	5,000.00	5,000.00	0.00	5,000.00
337-01-200	Local Government-Public Safety	0.00	0.00	0.00	0.00	0.00
342-01-401	Inspection Fee Revenue	250,000.00	278,112.43	303,395.38	53,395.38	250,000.00
342-01-402	Fire Flow Fee Revenue	1,400.00	3,520.02	3,840.02	2,440.02	2,000.00
342-01-403	Fleet Maintenance Revenue	65,000.00	80,528.47	87,849.24	22,849.24	65,000.00
342-01-404	False Fire Alarm Fee		0.00	0.00	0.00	
361-01-001	Interest	902,138.00	763,888.67	888,273.97	(13,864.03)	762,165.00
361-01-002	Ad Valorem Interest	20,000.00	33,999.83	33,999.83	13,999.83	20,000.00
362-01-001	Facilities Rental	128,984.00	129,882.00	129,882.00	898.00	114,984.00
364-01-001	Disposition of Fixed Assets	50,000.00	0.00	0.00	(50,000.00)	50,000.00
369-01-002	Other Miscellaneous Revenue	25,000.00	38,863.20	42,396.22	17,396.22	25,000.00
369-01-003	Admin. Fee/Union Dues	400.00	400.00	400.00	0.00	420.00
369-01-004	Designated Donation	51,000.00	17,000.00	17,000.00	(34,000.00)	51,000.00
369-01-005	CPR Class Revenue	3,500.00	2,923.45	3,000.00	(500.00)	3,000.00
369-01-007	Insurance Proceeds	5,000.00	98,330.05	105,000.00	100,000.00	5,000.00
369-01-008	USAR Reimbursement	15,000.00	0.00	0.00	(15,000.00)	0.00
369-01-009	Car Seat Donations/Revenue	500.00	255.00	278.18	(221.82)	50.00
369-01-512	State/FEMA Reimbursement	0.00	356,232.52	356,232.52	356,232.52	0.00
Sub Total		36,359,396.56	36,808,471.47	37,090,367.28	730,970.72	38,120,423.80

Bonita Springs Fire Control and Rescue District

Budget Year 2026-2027

Property Value	18,537,725,069.00	19,055,080,221.00
Roll back rate	1.8520	1.9343
Current Millage Rate	1.9466	1.9999

		Budget	Actual	Projected	Variance	Budget
	Revenue	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027
	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	200,000.00		200,000.00
	Reserves					
399-01-100	FB Assigned-Operating	8,267,124.27				8,606,249.73
399-01-102	FB Assigned-Emergency Disaster	1,456,314.36				2,379,514.96
399-01-105	FB Assigned-Insurance	950,000.00				950,000.00
399-01-107	FB Assigned-Debt Service	0.00				
399-01-108	FB Assigned-Stabilization	865,287.33				688,405.03
399-01-109	FB Assigned-Future Capital Planning	7,005,724.38				8,313,243.40
399-01-110	FB Assigned-Radio Enhancement	395,334.53				353,130.48
399-01-111	FB Assigned-Car Seats					
	Fund Balance Assigned	18,939,784.87	0.00	0.00	0.00	21,290,543.60
399-01-200	FB-Unassigned	5,074,478.54			37,008,471.47	3,578,679.60
	Total Fund Balance	24,014,263.40	0.00	0.00	37,008,471.47	24,869,223.20
	Total	60,573,659.96	37,008,471.47	37,290,367.28	37,739,442.19	63,189,647.00

Bonita Springs Fire Control and Rescue District
Budget Year 2026-2027

		Budget	Actual	Projected	Variance	Budget
		2025-2026	2025-2026	2025-2026	2025-2026	2026-2027
	Personnel Services					
522-01-120	Regular Salaries and Wages	12,410,526.36	11,092,066.38	11,615,968.81	794,557.56	14,231,835.30
522-01-121	Holiday	503,305.29	365,008.92	398,191.55	105,113.74	572,233.05
522-01-122	Longevity	626,785.64	651,410.74	673,410.74	(46,625.10)	683,537.95
522-01-124	Art 23 Time Pool	36,050.00	35,177.17	35,177.17	872.83	37,852.50
522-01-125	Salaries-Commissioners	30,000.00	27,500.00	30,000.00	-	30,000.00
522-01-130	FLSA	900,437.28	824,651.66	857,637.73	42,799.56	1,021,177.45
522-01-140	Overtime-Extra Time	400,000.00	839,925.35	864,925.35	(464,925.35)	600,000.00
522-01-141	Overtime-Buildings	30,000.00	23,800.09	24,752.09	5,247.91	30,000.00
522-01-142	Overtime-Vehicle Maintenance	50,000.00	30,181.73	31,389.00	18,611.00	50,000.00
522-01-150	Special Pay/Incentives	1,290,570.00	1,209,537.19	1,257,918.68	32,651.32	1,274,560.00
522-01-210	FICA Taxes	1,177,563.83	1,125,861.09	1,170,895.53	6,668.29	1,341,179.14
522-01-220	Retirement Contributions-CHAP 175	6,700,232.07	6,037,264.69	6,278,755.28	421,476.79	7,657,047.20
522-01-222	Retirement Contributions-FRS	12,465.00	11,441.15	12,481.25	(16.25)	12,554.40
522-01-223	Retirement Contributions-General Pension	381,807.95	372,094.95	386,978.75	(5,170.79)	460,535.91
522-01-230	Life, Health, ST, LT Insurance	4,000,000.00	3,008,318.28	3,281,801.76	718,198.24	4,000,000.00
522-01-240	Workers' Compensation	500,000.00	414,550.28	414,550.28	85,449.72	500,000.00
522-01-260	Retiree Insurance Trust	604,193.56	565,013.37	587,613.90	16,579.65	683,992.23
522-01-261	Retirees Insurance Prior to Trust	90,000.00	83,538.48	84,538.48	5,461.52	90,000.00
	Sub Total for Personnel Services	29,743,936.98	26,633,803.04	27,922,447.87	1,736,950.63	33,276,505.13
	Operating Expenditures					
	Professional Services					
522-01-310	Professional Services	8,500.00	6,500.00	6,700.00	1,800.00	83,500.00
522-01-312	Legal Fees	60,000.00	58,474.50	60,000.00	-	60,000.00
522-01-313	Appraisal Fees	250,000.00	196,342.96	196,342.96	53,657.04	250,000.00
522-01-314	Tax Collector Fees	721,710.72	691,596.61	691,596.61	30,114.11	762,165.10
522-01-319	Ad Valorem Tax - Postage		-	-	-	
522-01-320	Annual Audit	42,000.00	38,650.00	38,650.00	3,350.00	45,000.00
522-01-321	Medical Director	40,000.00	30,000.00	40,000.00	-	40,000.00
522-01-322	Annual Physicals	105,000.00	22,414.50	160,000.00	(55,000.00)	180,000.00
	Sub Total for Professional Services/Consulting	1,227,210.72	1,043,978.57	1,193,289.57	33,921.15	1,420,665.10
	Travel and Training					
522-01-403	Travel and Seminars	248,850.00	113,636.11	108,840.05	140,009.95	230,050.00
522-01-404	Training and Education	197,500.00	86,677.25	107,445.82	90,054.18	167,500.00
	Sub Total for Travel and Training	446,350.00	200,313.36	216,285.87	230,064.13	397,550.00
522-01-405	USAR Expenses - Reimbursable					

Bonita Springs Fire Control and Rescue District
Budget Year 2026-2027

		Budget	Actual	Projected	Variance	Budget
		2025-2026	2025-2026	2025-2026	2025-2026	2026-2027
	Communications					
522-01-411	Radio Tower Fees	45,157.20	43,515.12	43,515.12	1,642.08	46,000.00
	Sub Total for Radio Tower Fees/Pagers	45,157.20	43,515.12	43,515.12	1,642.08	46,000.00
	District Insurances					
522-01-455	Liability Policy	450,000.00	410,273.88	410,273.88	39,726.12	450,000.00
	Sub Total for Insurances	450,000.00	410,273.88	410,273.88	39,726.12	450,000.00
	Repair and Maintenance Service					
522-01-461	Building Repair and Maintenance	451,000.00	311,943.50	391,155.95	59,844.05	741,000.00
522-01-462	Vehicle Repair and Maintenance	446,000.00	355,480.56	379,551.88	66,448.12	377,000.00
522-01-463	Equipment Repair and Maintenance	138,500.00	97,150.67	119,731.13	18,768.87	159,000.00
522-01-465	Communications Maintenance	26,500.00	20,157.92	30,000.00	(3,500.00)	26,500.00
522-01-466	Special Op's Supplies/Repair	30,500.00	8,613.28	23,027.81	7,472.19	33,000.00
522-01-467	USAR - District Dues	100,000.00	74,065.20	74,065.20	25,934.80	100,000.00
522-01-468	Office Equipment Maintenance	10,000.00	4,661.57	5,085.35	4,914.65	10,000.00
522-01-469	Computer Support/Maintenance	370,779.00	284,251.50	304,175.20	66,603.80	398,829.00
	Sub Total for Repair and Maintenance Service	1,573,279.00	1,156,324.20	1,326,792.52	246,486.48	1,845,329.00
	Public Education/Fire Prevention					
522-01-481	Fire Prevention Expenses					
522-01-482	CPR Classes	3,500.00	3,143.29	3,143.29	356.71	2,500.00
522-01-483	Car Seat Expenses	5,000.00	3,936.30	5,000.00	-	5,000.00
522-01-484	Public Education Expenses	14,700.00	9,923.14	14,700.00	-	14,700.00
522-01-489	Smoke Alarms	2,000.00	2,085.19	2,085.19	(85.19)	2,000.00
	Sub Total for Public Education/Fire Prevention	25,200.00	19,087.92	24,928.48	271.52	24,200.00

Bonita Springs Fire Control and Rescue District
Budget Year 2026-2027

		Budget	Actual	Projected	Variance	Budget
		2025-2026	2025-2026	2025-2026	2025-2026	2026-2027
	Supplies					
522-01-491	Legal Ads	3,000.00	262.18	4,300.00	(1,300.00)	3,000.00
522-01-511	Office Supplies	17,000.00	9,977.48	10,884.52	6,115.48	17,000.00
522-01-512	Freight and Postage	1,500.00	2,202.12	2,300.00	(800.00)	3,000.00
522-01-513	FEMA/Emergency Related Expenses		47.50	-	-	
522-01-515	Administration	79,100.00	60,202.92	64,393.36	14,706.64	86,200.00
522-01-520	Station Supplies	40,000.00	17,973.17	19,607.09	20,392.91	30,000.00
522-01-521	Fire and Medical Supplies	283,000.00	180,819.78	192,041.47	90,958.53	283,000.00
522-01-522	Uniforms	74,500.00	54,169.38	58,828.53	15,671.47	88,500.00
522-01-523	Office Equipment less than \$2,500	40,500.00	12,195.66	14,854.00	25,646.00	40,500.00
522-01-524	Personal Protection Uniforms	283,000.00	316,125.71	317,308.14	(34,308.14)	293,000.00
522-01-526	Food Consumables/Supplies	25,000.00	10,063.74	15,000.00	10,000.00	25,000.00
522-01-541	Books/Publications/Dues	25,490.00	14,932.01	18,585.92	6,904.08	27,524.00
522-01-543	Hiring Assessment	3,000.00	5,010.97	3,000.00	-	3,000.00
522-01-641	New Equipment less than \$2,500	46,500.00	54,252.73	63,725.78	(17,225.78)	73,500.00
	Sub Total for Supplies	921,590.00	738,235.35	784,828.82	136,761.18	973,224.00
	CERT Training Expense					
522-01-830	CERT Training	4,000.00	2,407.79	2,407.79	1,592.21	3,000.00
	Sub Total for CERT Training Expense	4,000.00	2,407.79	2,407.79	1,592.21	3,000.00
	Station Operating Expenses					
	Station 21					
522-01-431	Electricity	20,000.00	13,390.03	14,607.31	5,392.69	20,000.00
522-01-432	Water/Sewer	6,100.00	4,935.14	5,383.79	716.21	6,100.00
522-01-433	Garbage Service	6,500.00	4,915.20	5,362.04	1,137.96	6,500.00
522-01-434	Gas/Oil/Propane	50,000.00	36,375.96	39,682.87	10,317.13	50,000.00
522-01-435	Pest Control	2,000.00	1,286.02	1,402.93	597.07	2,000.00
522-01-436	Cable and Internet	4,100.00	2,462.80	2,686.69	1,413.31	4,100.00
	Sub Total for Station 21					
	Operating Expenses	88,700.00	63,365.15	69,125.62	19,574.38	88,700.00
	Station 22					
522-02-431	Electricity	10,000.00	6,690.45	7,298.67	2,701.33	10,000.00
522-02-432	Water/Sewer	6,800.00	4,478.86	4,886.03	1,913.97	6,800.00
522-02-433	Garbage Service	4,000.00	3,165.92	3,453.73	546.27	4,000.00
522-02-434	Gas/Oil/Propane	15,000.00	12,791.70	13,954.58	1,045.42	15,000.00
522-02-435	Pest Control	1,500.00	1,230.88	1,342.78	157.22	1,500.00
522-02-436	Cable and Internet	3,500.00	2,812.81	3,068.52	431.48	3,500.00
	Sub Total for Station 22					
	Operating Expenses	40,800.00	31,170.62	34,004.31	6,795.69	40,800.00

Bonita Springs Fire Control and Rescue District
Budget Year 2026-2027

		Budget	Actual	Projected	Variance	Budget
		2025-2026	2025-2026	2025-2026	2025-2026	2026-2027
	Station 23					
522-03-431	Electricity	12,000.00	8,298.90	9,053.35	2,946.65	12,000.00
522-03-432	Water/Sewer	4,300.00	3,143.37	3,429.13	870.87	4,300.00
522-03-433	Garbage Service	4,000.00	3,273.64	3,571.24	428.76	4,000.00
522-03-434	Gas/Oil/Propane	6,000.00	2,255.82	2,460.89	3,539.11	6,000.00
522-03-435	Pest Control	1,300.00	793.80	865.96	434.04	1,300.00
522-03-436	Cable and Internet	6,300.00	4,342.83	4,737.63	1,562.37	6,300.00
	Sub Total for Station 23					
	Operating Expenses	33,900.00	22,108.36	24,118.21	9,781.79	33,900.00
	Station 24					
522-04-413	Telephone	60,000.00	50,149.16	54,708.17	5,291.83	63,000.00
522-04-431	Electricity	40,000.00	29,800.43	32,509.56	7,490.44	40,000.00
522-04-432	Water/Sewer	6,400.00	5,359.38	5,846.60	553.40	6,400.00
522-04-433	Garbage Service	8,300.00	5,007.76	5,463.01	2,836.99	8,300.00
522-04-434	Gas/Oil/Propane	75,000.00	73,934.88	80,656.23	(5,656.23)	75,000.00
522-04-435	Pest Control	2,500.00	1,433.05	1,563.33	936.67	2,500.00
522-04-436	Cable and Internet	4,800.00	3,541.84	3,863.83	936.17	4,800.00
	Sub Total for Station 24					
	Operating Expenses	197,000.00	169,226.50	184,610.73	12,389.27	200,000.00
	Station 25					
522-05-431	Electricity	15,000.00	9,480.93	10,342.83	4,657.17	15,000.00
522-05-432	Water/Sewer	6,000.00	4,768.64	5,202.15	797.85	6,000.00
522-05-433	Garbage Service	4,200.00	3,165.92	3,453.73	746.27	4,200.00
522-05-434	Gas/Oil/Propane	20,000.00	22,201.84	24,220.19	(4,220.19)	20,000.00
522-05-435	Pest Control	1,100.00	834.73	910.61	189.39	1,100.00
522-05-436	Cable and Internet	3,600.00	2,478.50	2,703.82	896.18	3,600.00
	Sub Total for Station 25					
	Operating Expenses	49,900.00	42,930.56	46,833.34	3,066.66	49,900.00
	Station 26					
522-06-431	Electricity	10,000.00	7,746.30	8,450.51	1,549.49	10,000.00
522-06-432	Water/Sewer	2,400.00	2,102.33	2,293.45	106.55	2,400.00
522-06-433	Garbage Service	4,000.00	3,058.10	3,336.11	663.89	4,000.00
522-06-434	Gas/Oil/Propane	7,000.00	2,603.29	2,839.95	4,160.05	7,000.00
522-06-435	Pest Control	1,400.00	1,042.55	1,137.33	262.67	1,400.00
522-06-436	Cable and Internet	6,300.00	5,625.58	6,137.00	163.00	6,300.00
	Sub Total for Station 26					
	Operating Expenses	31,100.00	22,178.15	24,194.35	6,905.65	31,100.00

Bonita Springs Fire Control and Rescue District
Budget Year 2026-2027

		Budget	Actual	Projected	Variance	Budget
		2025-2026	2025-2026	2025-2026	2025-2026	2026-2027
	Station 27					
522-07-431	Electricity	5,000.00	3,312.68	3,613.83	1,386.17	5,000.00
522-07-432	Water/Sewer	4,600.00	4,174.79	4,554.32	45.68	4,600.00
522-07-433	Garbage Service	3,800.00	2,877.60	3,139.20	660.80	3,800.00
522-07-434	Gas/Propane	6,000.00	2,949.38	3,217.51	2,782.49	6,000.00
522-07-435	Pest Control	1,000.00	-	-	1,000.00	1,000.00
522-07-436	Cable and Internet	4,600.00	3,761.40	4,103.35	496.65	4,600.00
	Sub Total for Station 27					
	Operating Expenses	25,000.00	17,075.85	18,628.20	6,371.80	25,000.00
	Sub Total for Operating Expenses	5,159,186.92	3,982,191.38	4,403,836.80	755,350.12	5,629,368.10
	Sub Total for Personnel and Operating	34,903,123.90	30,615,994.42	32,326,284.67	2,492,300.75	38,905,873.23
	Capital Outlay					
523-01-620	Building	47,000.00	31,300.00	31,300.00	15,700.00	8,000.00
523-01-630	Office Equipment	3,500.00	-	75,000.00	(71,500.00)	-
523-01-640	Machinery and Equipment	49,995.00	85,372.05	85,372.05	(35,377.05)	30,000.00
523-01-645	Vehicles	511,000.00	1,133,730.96	1,193,730.96	(682,730.96)	1,180,000.00
523-01-650	Grants		-	-	-	
	Sub Total for Capital Outlay	611,495.00	1,250,403.01	1,385,403.01	(773,908.01)	1,218,000.00
	Reserves					
	Operating					
524-01-100	Operating Reserve (90 Days)	8,606,249.73				9,593,229.02
524-01-101	Emergency Disaster Reserve	2,379,514.96				2,662,120.41
524-01-102	Insurance Reserve	950,000.00				950,000.00
524-01-104	Stabilization Reserve	688,405.03				1,076,933.59
524-01-105	Radio Enhancement	353,130.48				400,945.42
	Sub Total for Reserves	12,977,300.20	-	-	-	14,683,228.44
	Future Capital Funding					
524-01-200	Future-Building	2,851,845.20				3,327,679.25
524-01-201	Future-Equipment	842,416.40				1,062,436.92
524-01-202	Future-Office Equipment	74,732.00				75,890.22
524-01-203	Future-Vehicles	4,537,166.80				3,894,138.94
	SBITA	7,083.00				22,400.00
	Sub Total for Future Capital Funding	8,313,243.40	-	-	-	8,382,545.33
	Total Expenses	35,514,618.90	31,866,397.43	33,711,687.68	1,718,392.74	40,123,873.23
	Total Budget	56,805,162.50	31,866,397.43	33,711,687.68	1,718,392.74	63,189,647.00

Bonita Springs Fire Control and Rescue District
Impact Fee Fund
Budget Year 2026-2027

Revenues		Budget 2025-2026	Actual 2025-2026	Projected 2025-2026	Variance	Budget 2026-2027
	Fees					
363-10-001	Impact Fees	200,000.00	153,356.79	167,298.32	(32,701.68)	200,000.00
	Miscellaneous					
	Interest					
	Other					
399-01-105	Cash Brought Forward				-	
Total Revenue		\$ 200,000.00	153,356.79	167,298.32	(32,701.68)	\$ 200,000.00
Expenditures						
	Refunds					
	Reserves					
	Reserves					20,831.22
	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	-	179,168.78
Total Expenditures		\$ 200,000.00	200,000.00	200,000.00	-	\$ 200,000.00

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

Bonita Springs Fire Control & Rescue District

Payroll Budget Overview

Budget Year 2026-2027

	Regular pay	FLSA	Holiday	Total Incentives	Longevity	FICA	Pension	Grand Total
Administration								
Certified	1,292,891.16	-	-	122,450.00	86,360.24	99,606.42	631,835.87	2,233,143.69
General	994,467.60	-	-	13,050.00	32,193.71	79,537.91	305,675.12	1,424,924.34
Total for Admin.	2,287,358.76	-	-	135,500.00	118,553.95	179,144.33	937,511.00	3,658,068.04
Inspectors								
Certified	448,905.24	-	-	28,270.00	24,418.65	37,117.92	267,851.14	806,562.94
General	507,850.56	-	-	7,760.00	11,126.81	40,295.41	154,860.79	721,893.56
Total for Inspectors	956,755.80	-	-	36,030.00	35,545.46	77,413.33	422,711.92	1,528,456.51
Battalion Chief (6)	782,622.15	74,180.33	51,326.07	85,900.00	82,489.26	79,634.71	263,250.62	1,419,403.13
Firefighters	9,850,874.83	917,369.75	499,421.38	981,250.00	411,759.28	968,541.66	6,494,109.56	20,123,326.45
Drop-Suppression	324,223.77	29,627.36	21,485.61	35,880.00	35,190.02	34,150.12	-	480,556.87
Commissioner	30,000.00				-	2,295.00	12,554.40	44,849.40
Adjustments	-			-	-	-		-
Chap. 175 Estimated Shortfall Pension	-						62,948.16	62,948.16
	\$ 14,231,835.30	\$ 1,021,177.45	\$ 572,233.05	\$ 1,274,560.00	\$ 683,537.95	\$ 1,341,179.14	\$ 8,193,085.67	\$ 27,317,608.56

Professional Services

522-01-310

2026-2027

Item	Qty.	Amount	Total
Audio Video Consultant	15	100.00	1,500.00
OPEB Reports	1	7,000.00	7,000.00
Report if we need to do assessments			75,000.00
Performance Review/Facilities Report	1	-	-

Total \$ 83,500.00

Travel and Seminars
522-01-403
2026-2027

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	2	4,000.00
EMS World-Live	Training	6-8	8,000.00
Fallen Firefighter	Suppression		-
FASD Meeting CDM/CDO/CDAP (Including recerts)	Admin.	12	30,000.00
FDIC (April)	Admin.	10	50,000.00
FFCA (July)	Admin.	2	6,000.00
FFCA Safety and Health (Orlando-October)	Suppression	4	4,000.00
FFMIA Fall Seminar (Ft. Lauderdale-November)	Fire Marshal	2	5,000.00
FGFOA Conference/School (Orlando-June)	Finance	2/2	5,000.00
Florida Association Fire & Life Safety (FAFLSE) (Orlando-June)	Pub. Ed.	2	4,000.00
Florida Fire and EMS Conference (Orlando-January) EMS Quarterly Meeting	Admin (2) Training (5)	8	27,500.00
FPERLA (Orlando-February)	HR	1	-
FPHRA HR Conference (July)	HR	1	2,200.00
Gathering of the Eagles/First There, First Care EMS Quarterly	Suppression	6	10,000.00
Hazmat Symposium	Suppression	2	2,000.00
Kidz in Motion (Wisconsin-August)	Car Seat	1	2,500.00
Leadership Bonita	Admin.	1	2,600.00
National Information Officers Association (NIOA) (Clearwater-August)	Pub. Ed.	1	2,000.00
National\Regional Extrication Competition	Suppression	6	10,000.00
Orlando Fire Conference (Orlando-February)	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-November)	Suppression	4	4,000.00
Fleet			
<i>EVT Orlando (approx. February)</i>	Fleet Maint.	2	5,000.00
EVT Education and Recert. Test Misc.	Fleet Maint.	2	500.00
Misc. Conferences and Seminars			
Misc. Conferences and Seminars	Includes USAR Certs	1	25,000.00

Total \$230,050.00

Training
522-01-404
2026-2027

Item	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.		
All Medical Recert	Recertification	20,000.00
Cadaver	Lee County Cadaver Lab including Co-Op	-
Education Classes	Employee reimbursed	115,000.00
Outside Instructors		25,000.00
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 \$167,500.00

Radio Tower Fees

522-01-411

2026-2027

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
2026-2027

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)	25,000.00
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.	180,000.00
Parking Lot Repair	Maintenance	Misc. Repair All Stations	60,000.00
Reflection Park	Maintenance	Lighting, upkeep, and expansion	20,000.00
Station Cleaning	Maintenance	All station cleaning/carpets/tile	42,000.00
Station Upgrades	Maintenance	Painting and Cabinets	200,000.00
Training Ground Maintenance	Maintenance	Repair and maintain the Burn Containers and training ground	57,000.00

Total \$ 741,000.00

OT Building Maintenance

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

Grand Total \$ 771,000.00

Vehicle Repair & Maintenance
522-01-462
2026-2027

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
Vehicles	Fleet Maint.	Outside Labor	60,000.00
Vehicles		Accident Repairs	50,000.00
Vehicles	Fleet Maint.	Repair parts and materials includes parts for outside agencies	250,000.00

Sub Total \$ 377,000.00

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	\$ 65,000.00

Equipment Repair & Maintenance
522-01-463
2026-2027

Item	Department	Explanation	Total
Boat Lift	Suppression	Maintenance	3,000.00
Compressor	Suppression	SCBA air compressor Station 21 and 24	16,000.00
Fuel Pump	Maintenance	Repairs at St 1, 2, 4, 5, 7	15,000.00
Generators	Maintenance	Maintenance/Repair	30,000.00
Heart Monitors	EMS	Maintenance (23-25 for PM)	15,000.00
Hose/Ground Ladder Testing Ladder testing for T21, L22, T29	Operation	Testing/Maintenance and repair Per NFPA 1932	17,000.00
Hurst/Hydraulic	Operation	the hurst tools and other hydraulic tools	17,000.00
Lift Testing	Fleet Maint.	Testing/Repairs of vehicle lift	2,000.00
Misc. Equipment	Operation	Repair and maintenance of other misc. equipment	15,000.00
MSA Equipment	Operation	Repair and maintenance of the Air packs and regulators	15,000.00
Nozzle Testing Equipment	Operation	In-house testing	4,000.00
Pump Testing	Operation	Pump Testing	6,000.00
Small Engine	Operation	Chainsaws/Fans, etc. maintenance and repair	4,000.00

Total \$159,000.00

Communication Maintenance

522-01-465

2026-2027

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.	20,000.00
Telephone-Non Contract Computer Wiring/VoIP	Admin.	Repairs made to the telephone system, relocating telephones, etc.	3,500.00

Total

\$ 26,500.00

Special Ops Supplies & Repairs

522-01-466

2026-2027

Item	Explanation	Total
Confined Space	Supplies, repair and maintenance of confined space equipment	3,000.00
Haz-Mat	Supplies, repair and maintenance of haz-mat equipment including calibration of meters, haz-mat suits, absorbent materials as needed	20,000.00
Rope Rescue	Supplies, repair and maintenance of rope and rope equipment	3,000.00
Trench Rescue	Supplies, repair and maintenance of trench rescue materials	2,000.00
Water Rescue	Replacement PFD, BC, fins, Hooka equipment, etc.	5,000.00

Total

\$ 33,000.00

Computer Support/Maintenance

522-01-469

2026-2027

Item	Department	Explanation	Total
Computer Support Contracts			
Active 911	Operations	911 app	2,000.00
Adobe	Admin.	Administration	3,000.00
AFR Online	Admin.	Audit and budget preparation- software and annual support	20,000.00
Aladtec	Operations	Staffing program	13,000.00
Alert 360	Operations	Security monitoring All Stations	7,000.00
Aurora Program	HR	Webinars	599.00
Blue Beam	Fire Prevention	Plan Review Program	520.00
Civic Plus	PIO/PES	Social media	5,500.00
ESO	Operations	Fire/Medical report software	30,000.00
First Arriving	Operations	Media Boards all stations	6,500.00
GeoCivix	Fire Prevention	Plan Review Program	3,750.00
Hands Free	Admin	Cloud for doors	3,600.00
Handtevy App	Operations	Pediatric	7,600.00
Hatz	All	AI Platform	2,160.00
Identifix/Cummins	Operations	Vehicle maintenance	2,600.00
Knox	Operations	Medical-Keys	4,100.00
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
Power DMS (IDS)	Admin./Training	Renewal	8,000.00
PS Trax	Suppression	Truck check-outs	12,000.00
RFID	Operations	Inventory total price	3,000.00
Sage 100	Finance	Accounting program support	7,000.00
Sage AP automation	Finance	AP automation/PO program	7,300.00
Sage -FAS	Finance	Fixed assets	4,400.00
Streamline	Admin	Website Compliance	11,000.00
Tablet Command	Operations	Run command	6,000.00
Target Solutions	Training	Renewal	15,000.00
WeatherStem		Weather Program	6,500.00
Zoll Software	Operations	Zoll Monitors	

Computer Support/Maintenance
522-01-469
2026-2027

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	10,000.00
IP Address	Admin.	Website/domain fee	3,500.00
Starlink Subscription	Admin.	Server	4,200.00

Total **\$ 398,829.00**

CPR Class Public

522-01-482

2026-2027

Item	Explanation	Total
CPR Supplies	Books/cards/CPR parts, etc.	2,500.00

Total **\$ 2,500.00**

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

Reduce Rate for Bonita Springs Residents

Public Education Expenses

522-01-484

2026-2027

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
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.		

Total

\$

14,700.00

Administration
522-01-515
2026-2027

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	500.00
ALS Renewal-State	Medical	Renewal -State every 2 years odd (3/2027) \$1650	2,000.00
Awards	Admin.	Awards/Acknowledgements/Retirement/Banquet	30,000.00
Bonita Springs Storm/Lee County Fees	Admin.	Stormwater assessment 23-24 Solid waste tax/land assessments (all land)	9,000.00
Community Outreach	Pub. Ed.	Trick or Treat, Bonita Clean up, etc.	6,000.00
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	600.00
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	8,000.00

Total

\$ 86,200.00

Fire & Medical Supplies

522-01-521

2026-2027

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, repairs to some fire equipment etc.	20,000.00
Foam	Suppression	Foam for suppression	10,000.00
Hose	Suppression	Replacement hose as needed	18,000.00
Hydrants		Maintenance, testing, markers, tar sticks	3,000.00
Lift Bags		Lift Bags	40,000.00
Medical Supplies	EMS	Medical supplies, drugs, etc.	120,000.00
Misc. Fire and Medical		Additional small equipment	20,000.00
Nozzle Replacement	Suppression	Replacement and repair of nozzles as needed	8,000.00

Total

\$ 283,000.00

Uniforms
522-01-522
2026-2027

Item	Department	Explanation	Total
Honor Guard		Honor Guard uniforms	5,000.00
Radio Harness	Suppression	Replace worn radio harness	3,500.00
Service Pins	Admin.	Employee service pins	5,000.00
Uniforms	Suppression	Replacement everyday uniforms	75,000.00

Total

\$ 88,500.00

Office Equipment under \$2500
522-01-523
2026-2027

Item	Explanation	Total
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

2026-2027

Item	Department	Explanation	Total
Boots	Suppression	Replacement of boots as needed	30,000.00
Bunker Gear/Wild Land Gear	Suppression	New/Replacement as needed	185,000.00
Bunker Gear Repair	Suppression	Annual cleaning, inspection and repair bunker gear (186)	40,000.00
Gloves	Suppression	Work and fire gloves	10,000.00
Helmets	Suppression	New/Replacement as needed	20,000.00
Hoods	Suppression	Replacement of hoods as needed	8,000.00

Total

\$ 293,000.00

Books/Publications/Dues**522-01-541****2026-2027**

Item	Department	Explanation	Total
Dues			
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		Flordia Fire Chaplain	100.00
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/Rebekah/Greg	300.00
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
ICISF	HR	International Critical Incident Stress Foundation, Inc.	80.00
LCFCA	Admin.	Lee County Fire Chief Membership and Dues - DeWitt, Brod, Wilson, Schmidt	200.00
LCFCA Training Co-op	Training	Training Co-Op	1,000.00
LCFMA	Fire Prevention	Lee County Fire Marshal Fire prevention employees (8*30)	240.00
Misc. Dues	Admin.	Ostego Bay/Costco/Sam's	800.00
National Fire Sprinkler 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	299.00
Station 5 Land Maintenance	Admin.	Annual dues	7,000.00

Books/Publications/Dues

522-01-541

2026-2027

Books/Publications

Item	Department	Explanation	
Florida Building Codes	Fire Prevention	9th Edition (1)	500.00
Florida Fire Prevention Code	Fire Prevention	Fire Prevention Code 9th edition (8)	3,200.00
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

\$ 27,524.00

2026-2027

Total	\$	73,500.00
--------------	-----------	------------------

Building
523-01-620
2026-2027

Item	Explanation	Total
Station 21		
Station 22		
Station 23		
Station 24		
Station 25		
Station 26		
Station 27	Canopy-Waiting approval DEP	8,000.00
Station 28		

8,000.00

Office Equipment
523-01-630
2026-2027

Item	Explanation	Total

Total \$ -

Machinery and Equipment
523-01-640
2026-2027

Item	Explanation	Total
RFID Readers and Antenna	RFID End of life	30,000.00

Total **\$30,000.00**

Vehicles
523-01-645
2026-2027

Item	Explanation	Total
B1 Tahoe		80,000.00
Prevention Vehicles (3)		100,000.00
Squad 21 Refurbish		1,000,000.00

\$1,180,000.00

Bonita Springs Fire Control & Rescue District
Reserves*
522-05-911 to 522-05-920
2026-2027

Account Number	Account	2026-2027
524-01-100	Operating Reserve (90 days)	9,593,229.02
524-01-101	Emergency Disaster (8%)	2,662,120.41
524-01-102	Insurance Reserve	950,000.00
524-01-103	Debt Service	
524-01-104	Stabilization Reserve	1,076,933.59
524-01-405	Radio Enhancement	400,945.42

Total for all Reserves \$ 14,683,228.44

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

Future Capital Funding

2026-2027

		Depreciation Expense	Budget 2026-2027
Capital Improvements			
25%	Funded Building Depreciation	10,510,717.00	2,627,679.25
	Station 1 Bay Roof Replacement		200,000.00
	New Station - Station 8 (Strike Lane)		300,000.00
	Station Upgrades		200,000.00
524-01-200	Total Capital Improvements (Land & Building)		3,327,679.25
42%	Funded Equipment Depreciation	1,815,326.00	762,436.92
	Heart Monitors (2029)		
	MSA Air Packs		300,000.00
524-01-201	Total Equipment Capital Funding		1,062,436.92
42%	Funded Office Equipment Depreciation	180,691.00	75,890.22
	Total Office Equipment		
524-01-202	Capital Funding		75,890.22
42%	Funded Vehicle Depreciation	4,390,807.00	1,844,138.94
	Funding for E28		300,000.00
	Major Repairs		150,000.00
	Ladder 22 (2017 Pierce 107')		1,200,000.00
	Staff Vehicles		100,000.00
	Engine 23 (2019 Pierce Velocity)		300,000.00
524-01-203	Total Vehicle Capital Funding		3,894,138.94
	Total	16,897,541.00	8,360,145.33
	SBITA	7,083.00	22,400.00
	Total per Audit	16,904,624.00	8,382,545.33