

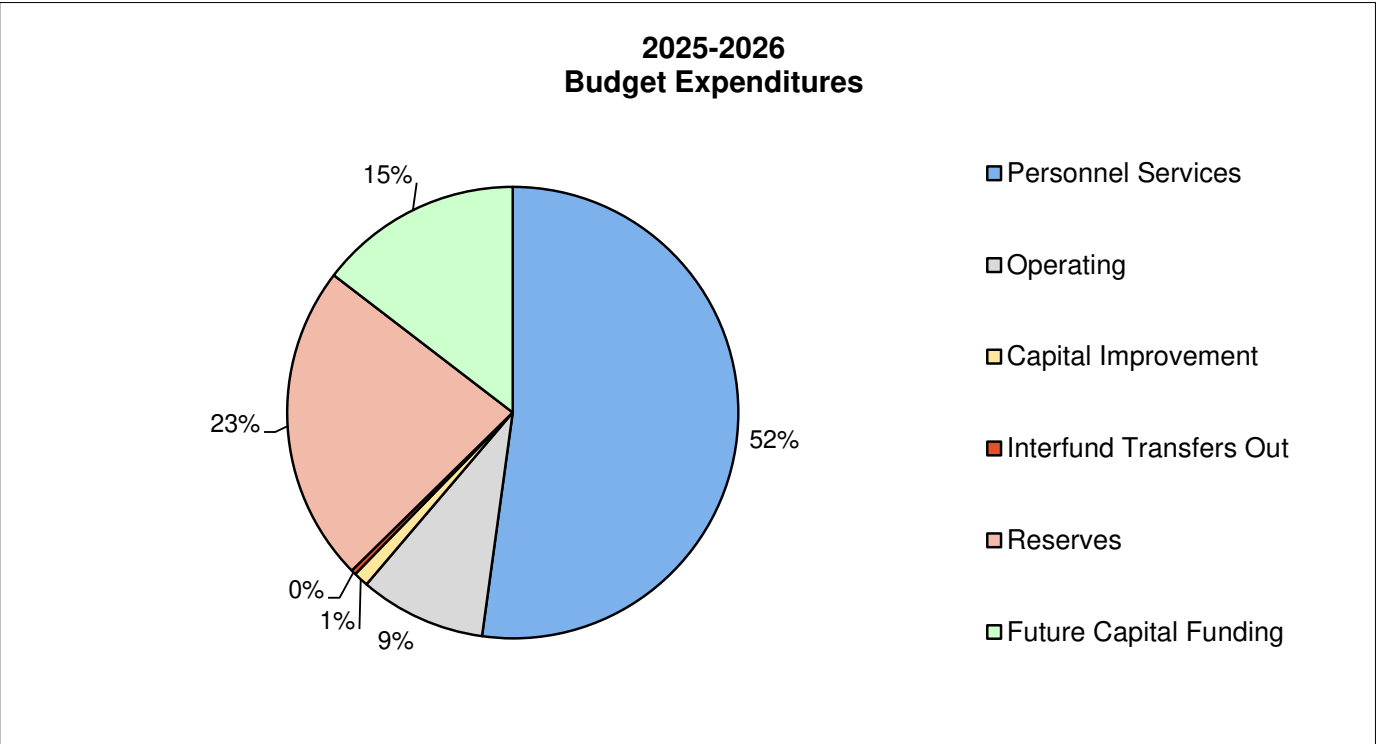
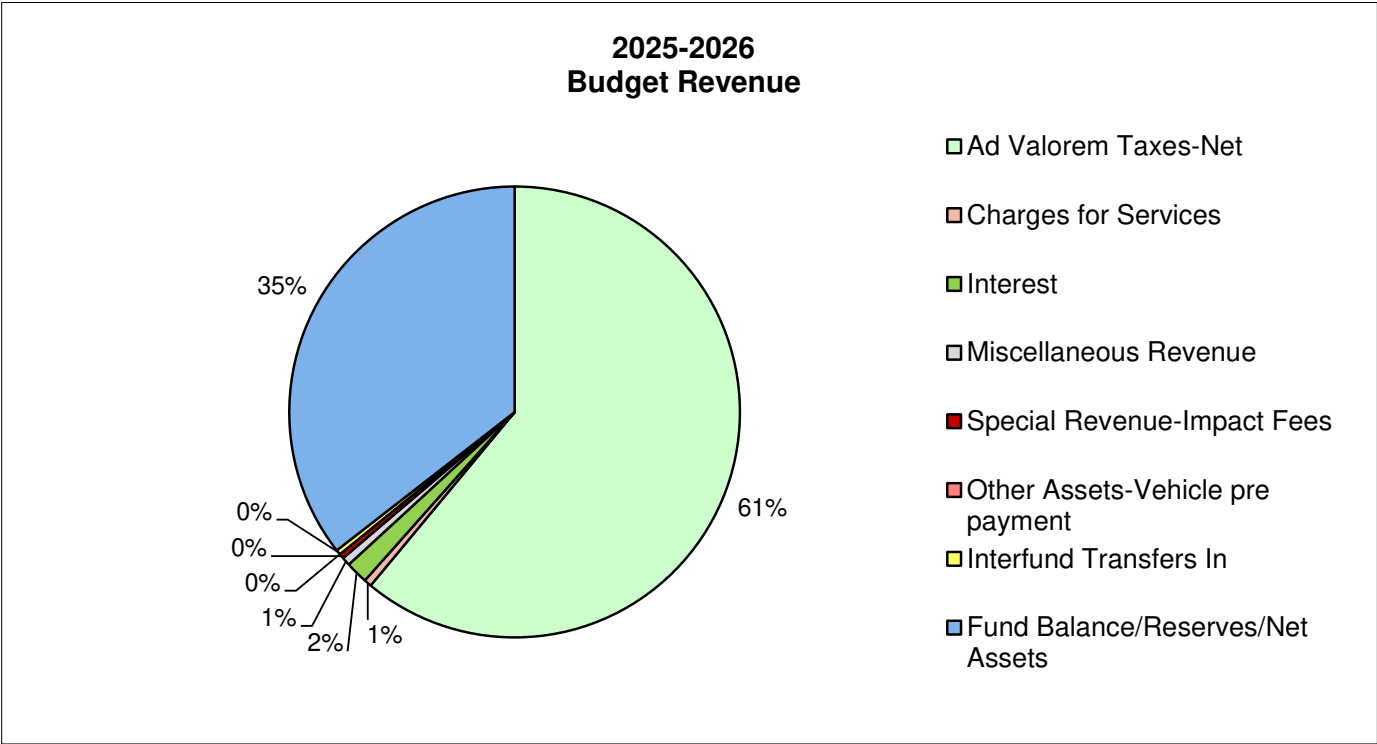
Bonita Springs Fire Control and Rescue District

Budget Year 2025-2026

Budget Summary

Revenue	General Fund	Impact Fees	Total
Ad Valorem Taxes-Net	34,785,114.56		34,785,114.56
Charges for Services	319,900.00		319,900.00
Interest	902,138.00		902,138.00
Miscellaneous Revenue	352,244.00		352,244.00
Special Revenue-Impact Fees		200,000.00	200,000.00
Total Sources	36,359,396.56	200,000.00	36,559,396.56
Other Assets-Vehicle pre payment	-		-
Interfund Transfers In	200,000.00		200,000.00
Fund Balance/Reserves/Net Assets	20,245,765.94	-	20,245,765.94
Total Revenue, Transfers and Balances	56,805,162.50	200,000.00	57,005,162.50
Expenditures			
Personnel Services	29,743,936.98		29,743,936.98
Operating	5,159,186.92		5,159,186.92
Capital Improvement	611,495.00		611,495.00
Debt Services	-		-
Total Expenditures	35,514,618.90	-	35,514,618.90
Interfund Transfers Out		200,000.00	200,000.00
Reserves	12,977,300.20		12,977,300.20
Future Capital Funding	8,313,243.40		8,313,243.40
Total Appropriated Expenditures, Transfers, Reserves and Balances	56,805,162.50	200,000.00	57,005,162.50

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



Bonita Springs Fire Control and Rescue District

Budget Year 2025-2026

Property Value	17,346,874,473.00	18,537,725,069.00
Roll back rate	1.7266	1.8520
Current Millage Rate	1.9466	1.9466

		Final Budget	Actual	Projected	Variance	Budget
	Revenue	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
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	298,000.00	(22,000.00)	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	93,551.23	102,055.89	57,055.89	65,000.00
342-01-404	False Fire Alarm Fee		-	-	0.00	
361-01-001	Interest	844,186.00	876,158.08	931,157.98	86,971.98	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	132,938.00	3,954.00	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	25,000.00
369-01-003	Admin. Fee/Union Dues	380.00	341.90	355.58	(24.42)	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	3,500.00
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	500.00
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
	Sub Total	34,093,738.96	34,192,776.74	34,482,501.53	388,762.57	36,359,396.56

Bonita Springs Fire Control and Rescue District

Budget Year 2025-2026

Property Value	17,346,874,473.00	18,537,725,069.00
Roll back rate	1.7266	1.8520
Current Millage Rate	1.9466	1.9466

		Final Budget	Actual	Projected	Variance	Budget
	Revenue	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
	Other Funding Sources					
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	
	Reserves					
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)	
	Fund Balance Assigned	13,114,355.14	0.00	0.00	(13,114,355.14)	18,939,784.87
399-01-200	FB-Unassigned	6,466,837.01		0.00	(6,466,837.01)	1,305,981.07
	Total Fund Balance	19,581,192.15	0.00	0.00	(19,581,192.15)	20,245,765.94
	Total	53,874,931.11	34,392,776.74	34,682,501.53	(19,192,429.58)	56,805,162.50

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

		Final Budget	Actual	Projected	Variance	Budget
		2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
Personnel Services						
522-01-120	Regular Salaries and Wages	12,281,122.13	10,699,630.35	11,643,130.57	637,991.56	12,410,526.36
522-01-121	Holiday	475,392.43	398,990.38	438,889.42	36,503.01	503,305.29
522-01-122	Longevity	614,872.37	672,406.49	672,406.49	(57,534.12)	626,785.64
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	790,982.06	822,621.34	75,430.58	900,437.28
522-01-140	Overtime-Extra Time	400,000.00	792,910.59	817,910.59	(417,910.59)	400,000.00
522-01-141	Overtime-Buildings	30,000.00	24,231.25	25,200.50	4,799.50	30,000.00
522-01-142	Overtime-Vehicle Maintenance	50,000.00	34,221.32	35,590.17	14,409.83	50,000.00
522-01-150	Special Pay/Incentives	1,272,920.00	1,173,299.13	1,220,231.10	52,688.90	1,290,570.00
522-01-210	FICA Taxes	1,167,308.99	1,092,558.02	1,136,260.34	31,048.65	1,177,563.83
522-01-220	Retirement Contributions-CHAP 175	6,525,180.23	5,711,894.41	5,940,370.19	584,810.04	6,700,232.07
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	296,328.17	308,181.30	144,307.34	381,807.95
522-01-230	Life, Health, ST, LT Insurance	3,745,000.00	3,059,249.55	3,337,363.15	407,636.85	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	547,555.74	569,457.97	27,641.49	604,193.56
522-01-261	Retirees Insurance Prior to Trust	86,500.00	85,673.64	85,673.64	826.36	90,000.00
	Sub Total for Personnel Services	29,126,287.17	25,865,775.54	27,543,747.25	1,582,539.92	29,743,936.98
Operating Expenditures						
Professional Services						
522-01-310	Professional Services	14,000.00	6,875.00	7,075.00	6,925.00	8,500.00
522-01-312	Legal Fees	50,000.00	39,714.00	43,324.36	6,675.64	60,000.00
522-01-313	Appraisal Fees	191,369.61	165,470.00	165,470.00	25,899.61	250,000.00
522-01-314	Tax Collector Fees	675,348.52	626,160.96	646,160.96	29,187.56	721,710.72
522-01-319	Ad Valorem Tax - Postage		73.00	73.00	(73.00)	
522-01-320	Annual Audit	38,246.25	37,525.00	37,525.00	721.25	42,000.00
522-01-321	Medical Director	40,000.00	40,000.00	40,000.00	-	40,000.00
522-01-322	Annual Physicals	115,000.00	88,287.00	91,287.00	23,713.00	105,000.00
	Sub Total for Professional Services/Consulting	1,123,964.38	1,004,104.96	1,030,915.32	93,049.06	1,227,210.72
Travel and Training						
522-01-403	Travel and Seminars	242,550.00	146,247.71	157,282.41	85,267.59	248,850.00
522-01-404	Training and Education	155,500.00	78,909.73	99,110.43	56,389.57	197,500.00
	Sub Total for Travel and Training	398,050.00	225,157.44	256,392.84	141,657.16	446,350.00

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

		Final Budget	Actual	Projected	Variance	Budget
		2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
	Communications					
522-01-411	Radio Tower Fees	45,157.20	41,462.52	41,462.52	3,694.68	45,157.20
	Sub Total for Radio Tower Fees/Pagers	45,157.20	41,462.52	41,462.52	3,694.68	45,157.20
	District Insurances					
522-01-455	Liability Policy	341,000.00	319,121.27	319,121.27	21,878.73	450,000.00
	Sub Total for Insurances	341,000.00	319,121.27	319,121.27	21,878.73	450,000.00
	Repair and Maintenance Service					
522-01-461	Building Repair and Maintenance	274,600.00	412,330.51	454,609.45	(180,009.45)	451,000.00
522-01-462	Vehicle Repair and Maintenance	277,000.00	333,905.51	367,365.23	(90,365.23)	446,000.00
522-01-463	Equipment Repair and Maintenance	100,500.00	146,215.84	152,819.93	(52,319.93)	138,500.00
522-01-465	Communications Maintenance	19,500.00	33,027.14	41,000.00	(21,500.00)	26,500.00
522-01-466	Special Op's Supplies/Repair	30,500.00	22,539.19	22,539.19	7,960.81	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	7,067.02	7,067.02	7,932.98	10,000.00
522-01-469	Computer Support/Maintenance	337,113.00	251,286.32	270,303.85	66,809.15	370,779.00
	Sub Total for Repair and Maintenance Service	1,124,213.00	1,255,682.29	1,365,015.43	(240,802.43)	1,573,279.00
	Public Education/Fire Prevention					
522-01-481	Fire Prevention Expenses		-	-		
522-01-482	CPR Classes	3,500.00	1,325.00	1,325.00	2,175.00	3,500.00
522-01-483	Car Seat Expenses	5,000.00	3,607.15	3,607.15	1,392.85	5,000.00
522-01-484	Public Education Expenses	14,700.00	13,904.66	14,700.00	-	14,700.00
522-01-489	Smoke Alarms	2,000.00	1,978.51	1,978.51	21.49	2,000.00
	Sub Total for Public Education/Fire Prevention	25,200.00	20,815.32	21,610.66	3,589.34	25,200.00

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

		Final Budget	Actual	Projected	Variance	Budget
		2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
	Supplies					
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	13,650.22	14,891.15	108.85	17,000.00
522-01-512	Freight and Postage	2,000.00	949.79	1,036.13	963.87	1,500.00
522-01-513	FEMA/Emergency Related Expenses	-	-	-	-	
522-01-515	Administration	80,100.00	51,464.34	62,062.05	18,037.95	79,100.00
522-01-520	Station Supplies	30,000.00	22,651.37	24,710.59	5,289.41	40,000.00
522-01-521	Fire and Medical Supplies	247,000.00	163,273.47	248,372.34	(1,372.34)	283,000.00
522-01-522	Uniforms	61,500.00	63,385.35	65,561.20	(4,061.20)	74,500.00
522-01-523	Office Equipment less than \$2,500	56,400.00	33,400.35	33,569.64	22,830.36	40,500.00
522-01-524	Personal Protection Uniforms	246,100.00	196,247.06	198,200.92	47,899.08	283,000.00
522-01-526	Food Consumables/Supplies	15,000.00	14,326.91	15,000.00	-	25,000.00
522-01-541	Books/Publications/Dues	25,260.00	14,900.29	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	42,449.57	47,378.08	(21,128.08)	46,500.00
	Sub Total for Supplies	811,610.00	619,547.47	735,119.14	76,490.86	921,590.00
	CERT Training Expense					
522-01-830	CERT Training	3,000.00	1,091.65	3,000.00	-	4,000.00
	Sub Total for CERT Training Expense	3,000.00	1,091.65	3,000.00	-	4,000.00
	Station Operating Expenses					
	Station 21					
522-01-431	Electricity	20,000.00	14,812.56	16,159.16	3,840.84	20,000.00
522-01-432	Water/Sewer	6,000.00	5,116.67	5,581.82	418.18	6,100.00
522-01-433	Garbage Service	8,000.00	5,482.36	5,980.76	2,019.24	6,500.00
522-01-434	Gas/Oil/Propane	50,000.00	36,234.09	39,528.10	10,471.90	50,000.00
522-01-435	Pest Control	2,500.00	1,493.54	1,629.32	870.68	2,000.00
522-01-436	Cable and Internet	5,400.00	3,386.35	3,694.20	1,705.80	4,100.00
	Sub Total for Station 21					
	Operating Expenses	91,900.00	66,525.57	72,573.35	19,326.65	88,700.00
	Station 22					
522-02-431	Electricity	13,000.00	7,610.30	8,302.15	4,697.85	10,000.00
522-02-432	Water/Sewer	6,000.00	6,314.64	6,888.70	(888.70)	6,800.00
522-02-433	Garbage Service	5,000.00	3,321.78	3,623.76	1,376.24	4,000.00
522-02-434	Gas/Oil/Propane	21,000.00	12,308.05	13,426.96	7,573.04	15,000.00
522-02-435	Pest Control	1,500.00	1,031.46	1,125.23	374.77	1,500.00
522-02-436	Cable and Internet	5,400.00	2,806.45	3,061.58	2,338.42	3,500.00
	Sub Total for Station 22					
	Operating Expenses	51,900.00	33,392.68	36,428.38	15,471.62	40,800.00

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

		Final Budget	Actual	Projected	Variance	Budget
		2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
	Station 23					
522-03-431	Electricity	13,000.00	8,971.72	9,787.33	3,212.67	12,000.00
522-03-432	Water/Sewer	6,000.00	3,517.22	3,836.97	2,163.03	4,300.00
522-03-433	Garbage Service	5,000.00	3,321.68	3,623.65	1,376.35	4,000.00
522-03-434	Gas/Oil/Propane	7,000.00	4,954.67	5,405.09	1,594.91	6,000.00
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	5,239.67	5,716.00	(316.00)	6,300.00
	Sub Total for Station 23					
	Operating Expenses	37,900.00	27,020.59	29,477.01	8,422.99	33,900.00
	Station 24					
522-04-413	Telephone	70,000.00	49,255.62	53,733.40	16,266.60	60,000.00
522-04-431	Electricity	40,000.00	31,566.72	34,436.42	5,563.58	40,000.00
522-04-432	Water/Sewer	6,000.00	5,379.23	5,868.25	131.75	6,400.00
522-04-433	Garbage Service	8,000.00	5,564.65	6,070.53	1,929.47	8,300.00
522-04-434	Gas/Oil/Propane	75,000.00	65,141.32	71,063.26	3,936.74	75,000.00
522-04-435	Pest Control	2,000.00	2,036.49	2,221.63	(221.63)	2,500.00
522-04-436	Cable and Internet	5,400.00	3,960.35	4,320.38	1,079.62	4,800.00
	Sub Total for Station 24					
	Operating Expenses	206,400.00	162,904.38	177,713.87	28,686.13	197,000.00
	Station 25					
522-05-431	Electricity	15,000.00	10,613.32	11,578.17	3,421.83	15,000.00
522-05-432	Water/Sewer	6,000.00	4,986.37	5,439.68	560.32	6,000.00
522-05-433	Garbage Service	4,000.00	3,428.12	3,739.77	260.23	4,200.00
522-05-434	Gas/Oil/Propane	30,000.00	16,582.60	18,090.11	11,909.89	20,000.00
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	2,931.20	3,197.67	2,202.33	3,600.00
	Sub Total for Station 25					
	Operating Expenses	61,900.00	39,434.82	43,019.80	18,880.20	49,900.00
	Station 26					
522-06-431	Electricity	12,000.00	7,966.80	8,691.05	3,308.95	10,000.00
522-06-432	Water/Sewer	3,000.00	2,008.61	2,191.21	808.79	2,400.00
522-06-433	Garbage Service	4,000.00	3,321.78	3,623.76	376.24	4,000.00
522-06-434	Gas/Oil/Propane	7,000.00	4,677.80	5,103.05	1,896.95	7,000.00
522-06-435	Pest Control	1,500.00	1,149.20	1,253.67	246.33	1,400.00
522-06-436	Cable and Internet	5,400.00	5,239.67	5,716.00	(316.00)	6,300.00
	Sub Total for Station 26					
	Operating Expenses	32,900.00	24,363.86	26,578.76	6,321.24	31,100.00

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

		Final Budget	Actual	Projected	Variance	Budget
		2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
	Station 27					
522-07-431	Electricity	5,000.00	3,338.73	3,642.25	1,357.75	5,000.00
522-07-432	Water/Sewer	5,000.00	3,906.32	4,261.44	738.56	4,600.00
522-07-433	Garbage Service	5,000.00	3,123.23	3,407.16	1,592.84	3,800.00
522-07-434	Gas/Propane	25,000.00	3,747.64	4,088.33	20,911.67	6,000.00
522-07-435	Pest Control	1,000.00	-	-	1,000.00	1,000.00
522-07-436	Cable and Internet	5,400.00	3,811.45	4,157.95	1,242.05	4,600.00
	Sub Total for Station 27					
	Operating Expenses	46,400.00	17,927.37	19,557.13	26,842.87	25,000.00
	Sub Total for All Station					
	Operating Expenses	4,401,494.58	3,858,552.19	4,177,985.48	223,509.10	5,159,186.92
	Sub Total for Personnel and Operating	33,527,781.75	29,724,327.73	31,721,732.72	1,806,049.03	34,903,123.90
	Capital Outlay					
523-01-610	Land					
523-01-620	Building	25,000.00	19,630.00	37,000.00	(12,000.00)	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	536,754.78	540,255.23	(25,163.73)	49,995.00
523-01-645	Vehicles	851,273.00	965,455.58	965,455.58	(114,182.58)	511,000.00
	Sub Total for Capital Outlay	1,407,364.50	1,578,917.28	1,654,787.73	(247,423.23)	611,495.00
	Reserves					
	Operating					
524-01-100	Operating Reserve (90 Days)	8,267,124.27			8,267,124.27	8,606,249.73
524-01-101	Emergency Disaster Reserve	1,456,314.36			1,456,314.36	2,379,514.96
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	688,405.03
524-01-105	Radio Enhancement	395,334.53			395,334.53	353,130.48
	Sub Total for Reserves	11,934,060.49	-	-	11,934,060.49	12,977,300.20
	Future Capital Funding					
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	842,416.40
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	4,537,166.80
	SBITA				-	7,083.00
	Sub Total for Future Capital Funding	7,005,724.38	-	-	7,005,724.38	8,313,243.40
	Total Expenses	34,935,146.25	31,303,245.01	33,376,520.45	1,558,625.80	35,514,618.90
	Total Budget	53,874,931.11	31,303,245.01	33,376,520.45	20,498,410.66	56,805,162.50

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

Revenues		Budget 2024-2025	Actual 2024-2025	Projected 2024-2025	Variance	Budget 2025-2026
363-10-001	Fees					
	Impact Fees	200,000.00	202,984.30	223,900.61	23,900.61	200,000.00
399-01-105	Miscellaneous					
	Interest					
	Other					
	Cash Brought Forward				-	
Total Revenue		200,000.00	202,984.30	223,900.61	23,900.61	\$ 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	200,000.00	-	200,000.00
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 2025-2026

	Regular pay	FLSA	Holiday	Total Incentives	Longevity	FICA	Pension	Grand Total
Administration								
Certified	1,050,150.48	-	-	107,090.00	71,240.77	77,931.92	615,509.44	1,921,922.61
General	962,838.24	-	-	14,150.00	26,428.15	76,761.35	291,723.38	1,371,901.12
Total for Admin.	2,012,988.72	-	-	121,240.00	97,668.92	154,693.27	907,232.82	3,293,823.72
Inspectors								
Certified	559,737.36	-	-	28,270.00	21,595.39	44,677.12	308,877.80	963,157.68
General	295,822.80	-	-	5,120.00	7,987.32	23,633.15	90,084.58	422,647.86
Total for Inspectors	855,560.16	-	-	33,390.00	29,582.72	68,310.27	398,962.38	1,385,805.53
Battalion Chief (6)	806,094.48	76,575.61	41,987.52	103,860.00	83,912.09	75,724.63	360,007.61	1,548,161.95
Firefighters	8,384,761.14	790,809.93	439,495.80	981,820.00	378,309.81	838,782.72	5,352,889.05	17,166,868.47
Drop-Suppression	351,121.86	33,051.74	21,821.96	50,260.00	37,312.10	37,757.93	-	531,325.59
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
	\$ 12,440,526.36	\$ 900,437.28	\$ 503,305.29	\$ 1,290,570.00	\$ 626,785.64	\$ 1,177,563.83	\$ 7,094,505.02	\$ 24,033,693.42

Professional Services
522-01-310
2025-2026

Item	Qty.	Amount	Total
Audio Video Consultant	15	100.00	1,500.00
OPEB Reports	1	7,000.00	7,000.00
Performance Review/Facilities Report	1	-	-

Total \$ 8,500.00

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 EMS Quarterly Meeting	Admin (2) 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 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
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 \$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.			
RQI-ACLS-AHA Handtevy		Recertification every 2 years (2/25)	20,000.00
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 \$197,500.00

Radio Tower Fees

522-01-411

2025-2026

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

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
Fixtures/Misc.		Training Vehicles	44,000.00
Marine		Repair and Maintenance of District-owned boats	10,000.00
Refit Existing Brush Truck			75,000.00
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 \$ 446,000.00

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
2025-2026

Item	Department	Explanation	Total
Boat Lift	Suppression	Maintenance	3,000.00
Compressor	Suppression	SCBA air compressor Station 21 and 24	12,000.00
Fuel Pump	Maintenance	Repairs at St 1, 2, 4, 5, 7	12,000.00
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	20,000.00
Hurst/Hydraulic	Operation	the hurst tools and other hydraulic tools	20,000.00
Lift Testing	Fleet Maint.	Testing/Repairs of vehicle lift	1,500.00
Misc. Equipment	Operation	Repair and maintenance of other misc. equipment	4,000.00
MSA Equipment	Operation	Repair and maintenance of the Air packs and regulators	15,000.00
Nozzle Testing Equipment	Operation	In-house testing	5,000.00
Small Engine	Operation	Chainsaws/Fans, etc. maintenance and repair	1,000.00

Total \$138,500.00

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.	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

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

USAR

522-01-467

2025-2026

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		40,000.00

Total

\$ 100,000.00

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 specialties 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

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- 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	8,000.00
PS Trax	Suppression	Truck check-outs	10,000.00
RFID	Operations	Inventory total price	3,000.00
Sage 100	Finance	Accounting program support	6,380.00
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

\$ 370,779.00

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

Public Education Expenses

522-01-484

2025-2026

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

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 Solid waste tax/land assessments (all land)	11,000.00
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	500.00
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

\$ 79,100.00

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.	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
Pump Testing Equipment	EVT	Kit	5,000.00

Total

\$ 283,000.00

Uniforms
522-01-522
2025-2026

Item	Department	Explanation	Total
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

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

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

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
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		Florida 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	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**

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)	1,600.00
NFPA Misc. Codes	Fire Prevention	NFPA codes and standards updates misc. codes	500.00

Total**\$ 25,490.00**

2025-2026

Total	\$	46,500.00
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Building
523-01-620
2025-2026

Item	Explanation	Amount
AC Replacements		
Station 21		
Station 22		
Station 23	Epoxy Bay	25,000.00
Station 24	Conex Containers	10,000.00
Station 25		
Station 26	Concrete	12,000.00
Station 27		
Station 28		

47,000.00

Office Equipment
523-01-630
2025-2026

Item	Department	Explanation	Amount
3D Printer	Training		3,500.00

Total \$ 3,500.00

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**

Vehicles
523-01-645
2025-2026

Item	Extension
New Brush Truck	250,000.00
Boats and Trailer	75,000.00
Training Bed Roll Out Trays, Lifting Tires	26,000.00
Prevention Vehicle	70,000.00
Polaris Side by side to replace Kabota and the Honda Mule (outfitted)	90,000.00

\$ 511,000.00

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

Account Number	Account	2024-2025
524-01-100	Operating Reserve (90 days)	8,606,249.73
524-01-101	Emergency Disaster (8%)	2,379,514.96
524-01-102	Insurance Reserve	950,000.00
524-01-103	Debt Service	
524-01-104	Stabilization Reserve	688,405.03
524-01-405	Radio Enhancement	353,130.48

Total for all Reserves \$ 12,977,300.20

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

Future Capital Funding

Updated 6/9/25

2025-2026

		Depreciation Expense	Budget 2025-2026
Capital Improvements			
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
524-01-200	Total Capital Improvements (Land & Building)		2,851,845.20
40%	Funded Equipment Depreciation	1,606,041.00	642,416.40
	Bunker Gear/PPE		100,000.00
	Heart Monitors (2029)		
	MSA Air Packs		100,000.00
524-01-201	Total Equipment Capital Funding		842,416.40
40%	Funded Office Equipment Depreciation	186,830.00	74,732.00
	Total Office Equipment		
524-01-202	Capital Funding		74,732.00
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)		500,000.00
	Staff Vehicles		200,000.00
	Engine 23 (2019 Pierce Velocity)		100,000.00
	Brush Trucks/High Water		200,000.00
524-01-203	Total Vehicle Capital Funding		4,537,166.80
	Total	15,560,143.00	8,306,160.40
	SBITA	7,083.00	7,083.00
	Total per Audit	15,567,226.00	8,313,243.40