



FINAL BUDGET 2022-2023

BONITA SPRINGS FIRE CONTROL & RESCUE DISTRICT



Bonita Springs Fire Control and Rescue District

Fiscal Year 2022-2023
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Bonita Springs Fire Control and Rescue District

Board of Commissioners

Chairman

Steven Lohan

Vice Chairman

Lawrence Kosilla

Secretary-Treasurer

James Murphy

Fire Commissioners

Jeffrey Maturo

Steven Slachta

Fire Chief

Greg DeWitt

Assistant Chief

Jason Brod

Deputy Fire Chief

Eric Madden

Andrew Schmidt

Fire Marshal

Janet Washburn

Department Directors

Administrative-Finance Director

Assistant Fire Marshal

Battalion Chief

Battalion Chief

Battalion Chief

Battalion Chief

Battalion Chief

Battalion Chief

Administration Coordinator

Human Resource Coordinator

Finance Coordinator

Public Information & Education Officer

Lisa Gendron

Eric Scholz

Greg Harrel

Richard Lanza

Jeff Millican

Cesar Sanchez

Winthrop Telford

Jimmy Zamora

Anna Marie Waller

Jenny Transou

Beverly Gervasi

Nicole Hornberger



BONITA SPRINGS FIRE CONTROL & RESCUE DISTRICT

27701 BONITA GRANDE DRIVE, BONITA SPRINGS, FL 34135

ADMINISTRATION
TEL: (239) 949-6200
FAX: (239) 949-6207

FIRE PREVENTION
TEL: (239) 949-6211
FAX: (239) 949-6216

STEVE LOHAN
CHAIRMAN

LAWRENCE P. KOSILLA, JR.
VICE-CHAIRMAN

JAMES P. MURPHY
SECRETARY/TREASURER

JEFFREY MATURO
COMMISSIONER

STEVEN SLACHTA
COMMISSIONER

GREGORY L. DEWITT
FIRE CHIEF

www.bonitafire.org

September 12, 2022

Dear Commissioners and Citizens,

As a District, we have started returning to normalcy in 2022. We are still seeing some cases of COVID-19, but nothing like what we have seen in the past. Still present from COVID-19 are the supply chain issues. This is affecting the way we have to order many items. We must anticipate various supply needs to ensure we can receive them when required. We had to consider this along with the routine forecasting of the needs of the District to perform its daily duties when trying to create a budget for the Bonita Springs Fire Control and Rescue District. The District also had to consider a few other things, such as increased insurance costs, increased personnel wages due to contract negotiations, and aging equipment that needs replacing. Because of the unknown lasting effects of COVID-19 and the current property values applied are from the previous year, the District continued to add to our stabilization fund. We also made sure to follow the District policies regarding Reserve Policy increases. The District believes we can supply the highest quality service to the public while also lowering the millage. Having said this, the District reduced the millage from 2.180 mils to 1.9800 mils.

Respectively submitted,

Gregory L. DeWitt, Fire Chief

Bonita Springs Fire Control and Rescue District



Bonita Springs Fire Control and Rescue District

Budget Planning Calendar For Fiscal Year 2022-2023

May 5, 2022	Budget Workshop 3:00pm- Station 4 (Kick off)
May 27, 2022	Budgets from Department Heads due
<i>June 1, 2022</i>	<i>Proposed Taxable Values from Lee County</i>
June 23, 2022	Internal Budget Workshop 9:00am - Station 4
<i>July 1, 2022.....</i>	<i>Lee County Certifies Taxable Value</i>
July 7, 2022.....	Budget Workshop 3:00pm – Station 4
July 11, 2022.....	Board to set proposed preliminary millage for DR 420 5:01pm - Station 4
August 18, 2022	Internal Budget Workshop 1:00pm – Station 4
September 1, 2022	Budget Workshop 3:00pm – Station 4
September 12, 2022	Tentative Millage and Tentative Budget 5:01pm – Station 4 regular meeting
September 21, 2022	Adopt Final Millage and Final Budget 5:01pm - Station 4

Tentative advertisement shows up on the TRIM notice
Final needs to be advertised within 15 days after the tentative meeting, Final meeting must
be held 2-5 days after advertisement runs in paper.



Bonita Springs Fire Control and Rescue District

Mission Statement

To preserve life and property and promote public safety through strong leadership, management, professionalism, and integrity.

OUR CORE VALUES

To Residents:

We owe the residents of Bonita Springs the highest quality service possible, characterized by responsive-ness, integrity, and professionalism. We will continually strive for quality improvement.

To The District:

We owe the Bonita Springs Fire Control and Rescue District our full commitment and dedication. We will always look beyond the traditional scope of our individual positions to promote teamwork and organizational effectiveness.

To Each Other:

We owe each other a working environment characterized by trust and respect for the individual, fostering open and honest communication at all levels.

To Ourselves:

We owe ourselves personal and professional growth. We will seek new knowledge and greater challenges and strive to be at the leading edge of our profession.

OUR FOCUS

The District will focus its efforts on responding rapidly and safely to emergencies, providing appropriate interventions, community outreach, and rigorous training to constantly improve our safety, skills, and readiness.

OUR GOALS

- ◆ Develop or improve our organization to effectively administer and manage the resources of the District.

- ◆ Develop or improve a system for minimizing the impact of fires, disasters, and other emergencies on life and property.

- ◆ Provide an effective Emergency Medical Service to lessen the morbidity and mortality of the sick or injured.

- ◆ Provide an effective Fire Prevention and Public Education System to improve the quality of the lives and safety of the citizens we protect.
- ◆ All personnel and staff will do their best, enjoy their job, and promote safety for themselves, their co-workers, and the organization.

Greg DeWitt, Fire Chief



Bonita Springs Fire Control and Rescue District

General Information

Located in Southwest Florida along the pristine beaches of the Gulf of Mexico, Bonita Springs makes up the southern most edge of Lee County. The beauty of Bonita Springs, along with abundant natural amenities, has drawn increasing numbers of tourists and year-round residents. With three miles of sandy shoreline for sunning and shelling, and warm gulf waters ideal for swimming and fishing, the steady growth of residential developments, restaurants, shopping centers, and job opportunities have an estimated 57,000 permanent residents and an additional 47,000 seasonal residents calling Bonita Springs their home.

In the mid-1800s, a survey crew from the Army Corps of Engineers was sent to south Florida to survey and map the area. The crew set up its main camp on a creek called Corkscrew, which later became known as Surveyor's Creek. In 1888, when the first pioneers arrived, they stayed in the surveyor's old camp and named the settlement Survey.

In 1912, a group of investors purchased a track of land in Survey and divided it into separate lots, with a town center and park. The investors were concerned, however, that newcomers would not be attracted to a town called Survey, so they renamed it Bonita Springs and called the creek the Imperial River.

The town of Bonita Springs grew slowly for many years, with its economic basis centered on citrus, fishing and seasonal tourism. Bonita Springs is now considered one of the fastest growing areas in Lee County.

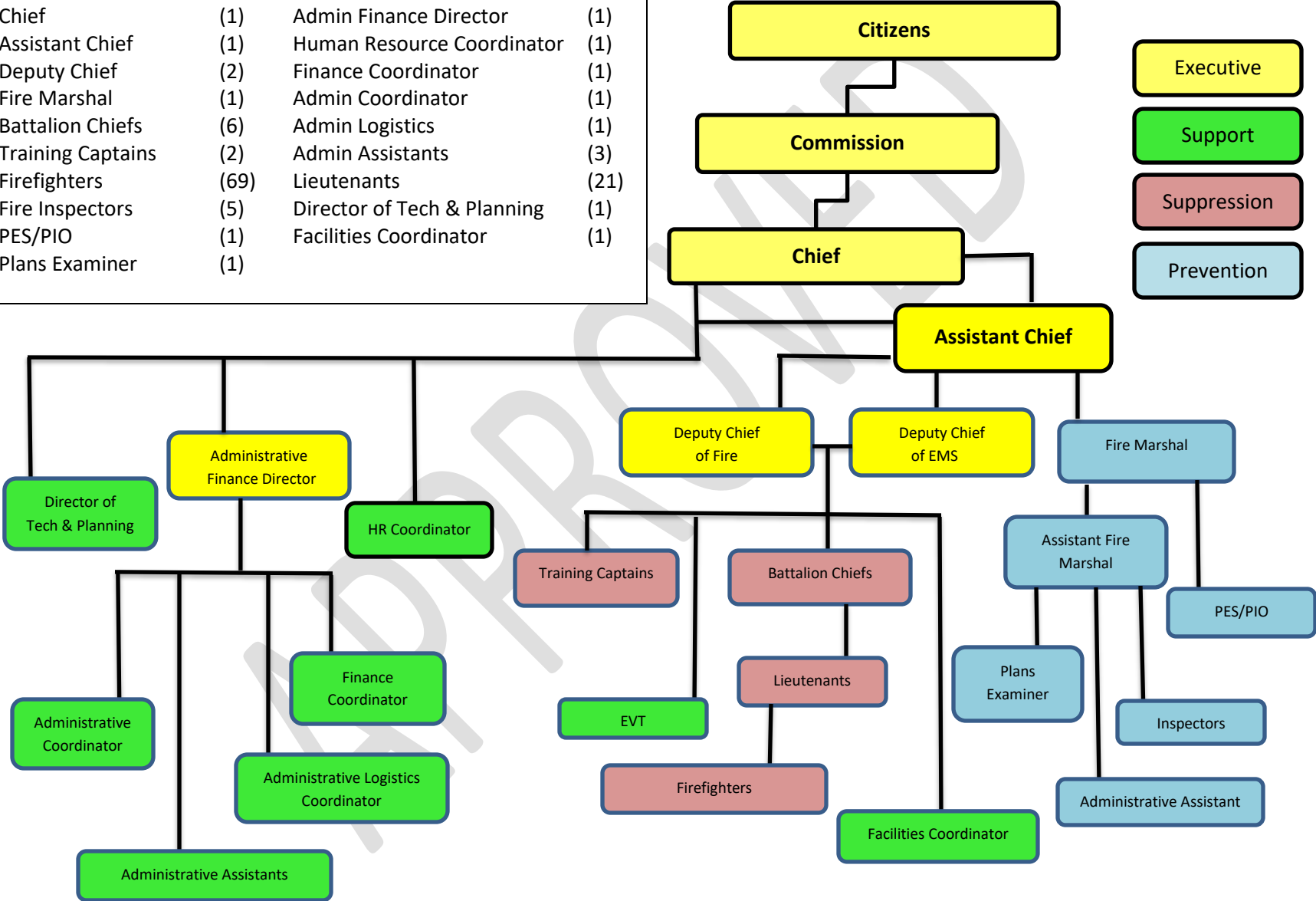
As the town began to attract new residents and businesses alike, the need for a fire department was evident. Established in 1950 as a small volunteer unit, the department was designated as an independent taxing district in 1965. This important designation meant that the fire department would receive funding from property tax dollars collected in the community in order to fund equipment, fire stations, and staff.

Today, the Bonita Springs Fire Control and Rescue District is one of the largest in the area. The district has budgeted 121 full-time employees, one (1) part-time employees, five (5) commissioners. There are currently, seven (7) stations, with a response territory of 72-square-miles in southern Lee County. The fire district is governed by a five-member Board of Fire Commissioners, who are elected by the public.

For the 2022-2023 Budget year, property values have increased 14.5% to \$14,972,991,554 over the 2021-2022 property values of \$13,076,352,653.

Organizational Chart

Commission	(5)	Asst. Fire Marshal	(1)
Chief	(1)	Admin Finance Director	(1)
Assistant Chief	(1)	Human Resource Coordinator	(1)
Deputy Chief	(2)	Finance Coordinator	(1)
Fire Marshal	(1)	Admin Coordinator	(1)
Battalion Chiefs	(6)	Admin Logistics	(1)
Training Captains	(2)	Admin Assistants	(3)
Firefighters	(69)	Lieutenants	(21)
Fire Inspectors	(5)	Director of Tech & Planning	(1)
PES/PIO	(1)	Facilities Coordinator	(1)
Plans Examiner	(1)		



Approved by Board of Commissioners
Date 12/1/2021



Bonita Springs Fire Control and Rescue District

Budget Process

The budget process is very important to the District. It is an essential element of financial planning, control, and evaluation. The District prepares a comprehensive budget for each fiscal year, beginning October 1 and ending September 30.

The District is required to have a balanced budget for every fiscal year. In order to balance the budget, the District will use any revenue, fund balance, transfers, and loans available to equal the total expenditures, including capital outlay and reserves.

The District has a set procedure for completing the budget as described in Policy 881 Budgetary Procedures in the District's Policy and Procedure Handbook.

The Budget Committee consists of the division heads, the finance division, the Fire Chief, the Assistant Chief, and the Deputy Chiefs. The Finance Division will send out a list of tentative dates for internal budgeting meetings. It will prepare a budget calendar following the Manual for TRIM Compliance. The budget is adopted in compliance with statutory requirements. One of these strict requirements is a timetable guide for noticing budget hearings to ensure residents have an opportunity to be heard. Upon approval, the annual budget becomes the authorization to expend funds in the new fiscal year.

The District's budget is prepared on a modified accrual basis. The modified accrual basis recognizes revenues when they become both measurable and available. Revenues received within sixty (60) days after the fiscal year end are considered measurable and available. Expenditures under the modified accrual basis are recognized when the fund liability is incurred.

At the first meeting, each division head will present their budget to the Fire Chief and Budget Committee. The Finance Division will print out prior year budget-versus-actual and current year budget-versus-actual year to date reports for comparison and analysis.

Revenue

The revenue budget process includes projecting interest income and service revenue based on historical trends and other known factors.

Pursuant to Section 191.009 (3), F.S, the District may impose user charges in accordance with a reasonable schedule of charges.

Pursuant to Section 191.009 (1), F.S, the District may levy and assess ad valorem taxes on all taxable property in the District to construct, operate, and maintain District facilities and

services, to pay the principal of and interest on general obligation bonds of the District, and to provide for any sinking or other funds established in connection with such bonds. In accordance with the statute, the ad valorem property taxes for operating purposes, exclusive of debt service on bonds, may not exceed 3.00 mills.

The District will always strive to assess the lowest millage possible and still provide the highest level of service for the residents of Bonita Springs, while keeping the District financially sound.

Operating Expenditures

The Finance Division will prepare a list of expenditures that are contractual, such as service agreements and leases. The Finance Division will obtain the premium cost estimates from the insurance agent for the renewal or issuance of all required insurance coverage, applicable retirement plan, and social security rates.

Capital Expenditures

The capital expenditure budget consists of the funds needed to build and replace new stations and acquire new equipment and other assets with estimated useful lives greater than one year. Each division head will compile a list of capital expenditure items and present them with their regular operating budget. The estimated cost of the capital items is determined by submitting cost estimates from vendors or other knowledgeable sources.

Budget Adoption

Florida law provides strict requirements and timetables for establishing millage rates, calculating and noticing tax increases, and ensuring the taxpayers have an opportunity to be heard before the final action takes place.

Chapter 200, F.S, sets forth the law with respect to the assessment, levy and collection of ad valorem assessments. The Truth in Millage (TRIM) laws are contained in Rule 12D-17, FAC and set forth the procedures necessary in order for a taxing authority to be considered in compliance with Section 200.065, F.S.

The District will schedule at least one (1) budget workshop with the Board of Commissioners before the proposed preliminary millage rate is set at the July Board meeting. During this workshop the Budget Committee and Board will discuss how to facilitate fiscal prudence and responsibility.

The Board will have two public hearings, the tentative and final budget hearings, to discuss the budget and the millage rate with an opportunity for the public to address the Board with any questions or comments regarding the proposed budget and millage.

At the final budget meeting, the District will pass a resolution for the adoption of the final millage rate and budget.

Budget Amendment

A budget amendment is an increase in the total budget appropriations. The Fire Chief submits the budget amendment to the Board of Commissioners for approval. Budget amendment requests are submitted to the Board in the form of a resolution that clearly sets forth the proposed changes. The budget amendment will be advertised and two public hearings will be held prior to adoption of the resolution. The first budget amendment will be to adjust the cash brought forward, if necessary.

Budget Control

Budgetary controls are established at the fund level. Total expenditures within a fund should not exceed fund revenues plus available fund balance. In order to assure that any necessary budget amendments are approved prior to incurring expenditures, the District will adhere to the procedures for purchases and expenditures as described in Policy 882.



Bonita Springs Fire Control and Rescue District

Revenue Sources

The District has two major funds: the general fund and the special revenue fund (also referred to as impact fees).

General Fund

The general fund is the District's primary operating fund. It accounts for all financial resources of the District, except those required to be accounted for in another fund.

The general fund is comprised of ad valorem taxes, interest, transfers from the impact fee account, fire prevention fees, and other miscellaneous fees.

- **Fire Prevention Fees**

The Fire Prevention division assesses a fee for new construction fire inspections, building plan review, and permitting in accordance with Resolution 12-06-02, which was approved by the Board of Commissioners on June 6, 2012.

- **Vehicle Maintenance**

Bonita Springs Fire Control is currently maintaining the fleet vehicles for San Carlos Fire Control, the City of Bonita Springs, USAR, and Tice Fire Department.

- **Facilities Rental**

Bonita Springs Fire Control charges a fee for the use of the District's stations.

- **Radio Enhancement**

The 2010 edition of the Florida Fire Prevention Code introduced the requirement for installation and maintenance of fixed public safety radio enhancement systems inside buildings that enable the use of portable radios within structures. The Code allows the authority having jurisdiction (AHJ) to accept an alternative to fixed, in-building public safety radio enhancement systems.

In 2010, the Bonita Springs Fire Control and Rescue District (AHJ) accepted a one-time payment to the District's *Wireless Communications Enhancement Fund* as an alternative to installing a fixed, in-building radio enhancement system. The purpose of the fund is to develop, deploy and maintain lower cost, advanced wireless alternatives.

The first use of these funds was for vehicle repeaters. Essentially, this brings a vehicle-mounted radio repeater to the front of the building. This offers a stop-gap solution to a county network that was never designed for reliable in-building communications. This has resulted in considerable savings to a number of building owners since 2014.

Impact Fees

The impact fees fund is another revenue fund. This fee is assessed by the County for improvements to infrastructure due to new construction. This special fund can only be used for new growth. The county attorney must approve all expenditures. Currently, impact fees are being used to reimburse the general fund for the bond note on the construction of Station 4.

Fund Balance

Fund balance is defined as the difference between a fund's assets and its liabilities. It is essential that governments maintain adequate levels of fund balance to mitigate current and future risks (e.g. revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates. Fund balance levels are also a crucial consideration in long-term financial planning. Credit rating agencies carefully monitor levels of fund balance and unreserved fund balance in a government's general fund to evaluate its continued credit worthiness. Those interested primarily in a government's credit worthiness or economic condition (e.g. rating agencies) are likely to favor increased levels of fund balance.

The fund balance is categorized into the five different components per GASB Statement No. 54:

- Non-spendable fund balance- can never be spent
- Restricted fund balance- limitations imposed by creditors, grantors, contributors, laws and regulations, or by enabling legislation
- Committed fund balance- limitation imposed at the highest level of decision making; requires formal action at the same level to remove (self-imposed limitations)
- Assigned fund balance- limitation resulting from intended use. Intended use is established by:
 - Highest level of decision makers
 - Body designated for that purpose
 - Official designated for that purpose
- Unassigned fund balance- balance in excess of non-spendable, restricted, committed, or assigned

The District auditors suggest that the District have at least 90 days of operating budget reserves and the maximum of 180 days. Currently, the District has an adequate fund balance level and a stable financial position.

Bonita Springs Fire Control and Rescue District

Historical Data

Year	Millage Rate	Gross Ad Valorem Revenue	Gross Taxable Value	Personnel*
1978-1979	0.8070	108,956.84	134,770,230.00	3
1979-1980	0.9880	150,842.11	144,946,060.00	3
1980-1981	0.7740	171,741.18	221,848,160.00	2
1981-1982	0.8300	283,285.00	359,289,240.00	3
1982-1983	0.7040	321,445.00	480,515,940.00	3
1983-1984	0.7890	408,895.00	545,187,430.00	11
1984-1985	0.8220	452,779.00	553,006,040.00	11
1985-1986	0.8870	596,780.00	708,409,570.00	14
1986-1987	1.1070	817,578.00	777,480,440.00	23
1987-1988	1.6170	1,282,434.00	788,624,706.00	33
1988-1989	1.6360	1,393,782.00	896,946,090.00	33
1989-1990	1.6772	1,847,886.00	1,101,768,660.00	41
1990-1991	1.7180	2,262,598.00	1,316,958,500.00	43
1991-1992	1.7127	2,541,760.00	1,484,066,150.00	43
1992-1993	1.8000	2,830,612.00	1,572,561,840.00	44
1993-1994	1.8000	3,124,255.00	1,735,680,510.00	55
1994-1995	1.8720	3,578,491.00	1,911,775,380.00	55
1995-1996	1.7580	3,758,056.00	2,134,737,020.00	57
1996-1997	1.8090	4,283,162.00	2,367,695,980.00	59
1997-1998	1.6499	4,309,117.00	2,611,744,590.00	62
1998-1999	1.6097	4,632,027.00	2,877,571,380.00	64
1999-2000	1.6097	5,325,690.00	3,270,838,200.00	65
2000-2001	1.6860	6,279,409.30	3,724,442,050.00	69
2001-2002	1.9800	8,563,249.23	4,324,873,346.00	77
2002-2003	2.3000	11,457,799.62	4,981,652,007.00	87
2003-2004	2.3000	13,330,865.33	5,796,028,403.00	105
2004-2005	2.3000	15,279,855.17	6,643,415,290.00	111
2005-2006	2.3000	17,874,110.45	7,741,856,715.00	129
2006-2007	1.9800	20,039,667.77	10,121,044,326.00	129
2007-2008	1.7685	20,362,022.71	11,513,688,794.00	130
2008-2009	1.8569	20,066,924.34	10,806,680,134.00	117
2009-2010	1.7950	16,371,085.21	9,120,381,732.00	115
2010-2011	1.9999	15,787,750.57	7,894,269,999.00	115
2011-2012	2.2353	16,999,318.76	7,604,938,639.00	105
2012-2013	2.2353	16,567,538.14	7,411,773,872.00	104
2013-2014	2.3805	18,100,609.38	7,755,774,654.84	103
2014-2015	2.3800	19,396,295.14	8,149,703,839.00	104

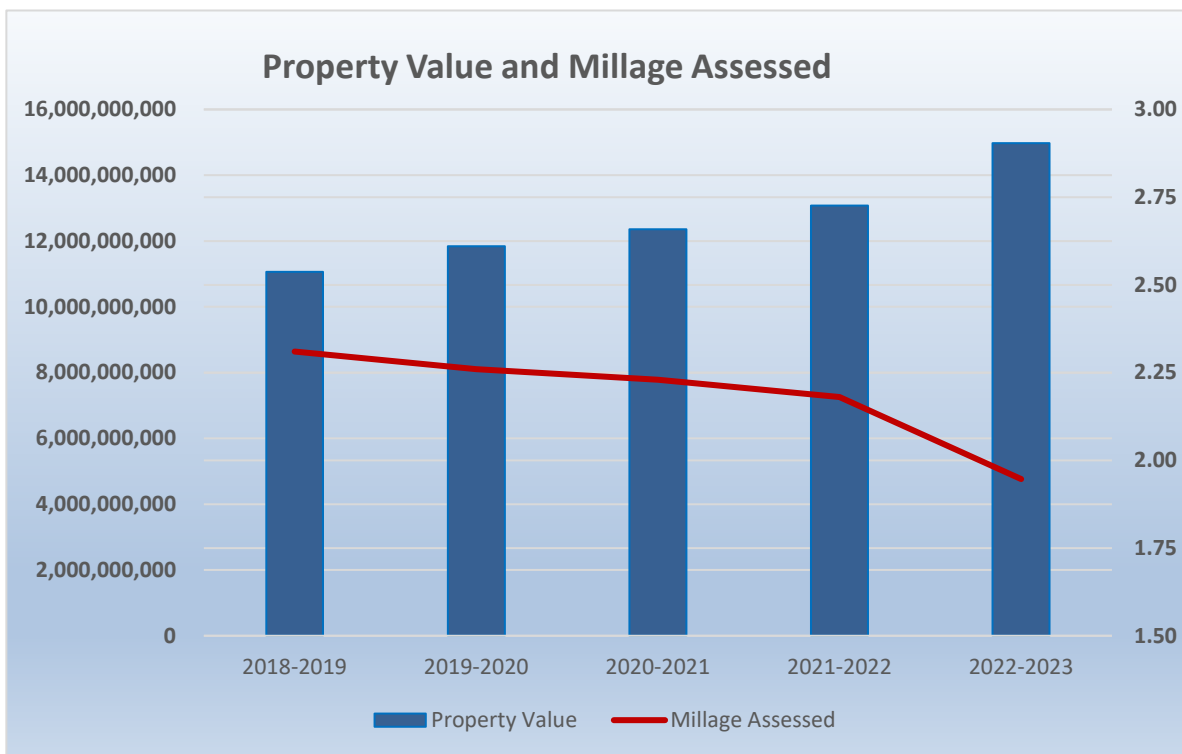
Bonita Springs Fire Control and Rescue District

Historical Data

Year	Millage Rate	Gross Ad Valorem Revenue	Gross Taxable Value	Personnel*
2015-2016	2.3500	20,858,243.94	8,875,848,487.00	104
2016-2017	2.3500	22,879,660.87	9,736,025,904.00	108*
2017-2018	2.3300	24,618,680.12	10,565,957,135.00	119*
2018-2019	2.3100	25,543,894.70	11,057,963,073.00	123*
2019-2020	2.2600	26,759,625.30	11,840,542,169.00	124*
2020-2021	2.2300	27,551,220.99	12,354,807,617.00	124*
2021-2022	2.1800	28,506,448.78	13,076,352,653.00	127**
2022-2023	1.9466	29,146,425.36	14,972,991,554.00	127**

*Includes two part time employees and five paid commissioners.

** Includes one part time employee and five paid commissioners



Bonita Springs Fire Control & Rescue District

Fund Balance

Fund balance includes all designation of monies as of September 30th. This includes any money for future capital planning or replacements.

**Impact fees did not have a fund balance for 2006, since previous auditors classified Impact fees as deferred revenues.*

Year ending September 30	Fund Balance (Audited Statements)	
	General Fund	Impact Fees *
2006	8,754,886.00	-
2007	9,342,459.00	507,160.00
2008	12,429,624.00	714,217.00
2009	13,656,558.00	448,068.00
2010	10,683,824.00	141,375.00
2011	7,985,272.00	31,921.00
2012	7,831,373.00	170,260.00
2013	6,282,930.00	32,932.00
2014	7,556,176.00	125,930.00
2015	8,873,908.00	94,086.00
2016	10,826,332.00	84,487.00
2017	11,627,590.00	38,687.00
2018	11,374,536.00	271,515.00
2019	12,043,785.00	235,753.00
2020	16,122,243.00	44,504.00
2021	17,725,935.00	350,111.00

Bonita Springs Fire Control and Rescue District Budget Year 2022-2023

Budget Summary

Revenue	General Fund	Impact Fees	Total
Ad Valorem Taxes- Net	28,190,568.35		28,190,568.35
Charges for Services	239,800.00		239,800.00
Interest	128,177.98		128,177.98
Miscellaneous Revenue	160,860.00		160,860.00
Special Revenue-Impact Fees		400,000.00	400,000.00
Total Sources	28,719,406.33	400,000.00	29,119,406.33
Other Assets-Vehicle pre payment	644,371.00		644,371.00
Interfund transfers in	612,581.15		612,581.15
Fund Balance/Reserves/Net Assets	19,211,714.99	212,581.15	19,424,296.14
Total Revenue, Transfers & Balances	49,188,073.47	612,581.15	49,800,654.62
Expenditures			
Personnel Services	26,083,381.72		26,083,381.72
Operating	3,759,648.43		3,759,648.43
Capital Improvement	1,957,419.52		1,957,419.52
Debt Services	-		-
Total Expenditures	31,800,449.67	-	31,800,449.67
Interfund Transfers out		612,581.15	612,581.15
Reserves	11,081,194.11		11,081,194.11
Future Capital Funding	6,306,429.69		6,306,429.69
Total Appropriated Expenditures, Transfers, Reserves & Balances	49,188,073.47	612,581.15	49,800,654.62

2022-2023 Budget Revenue

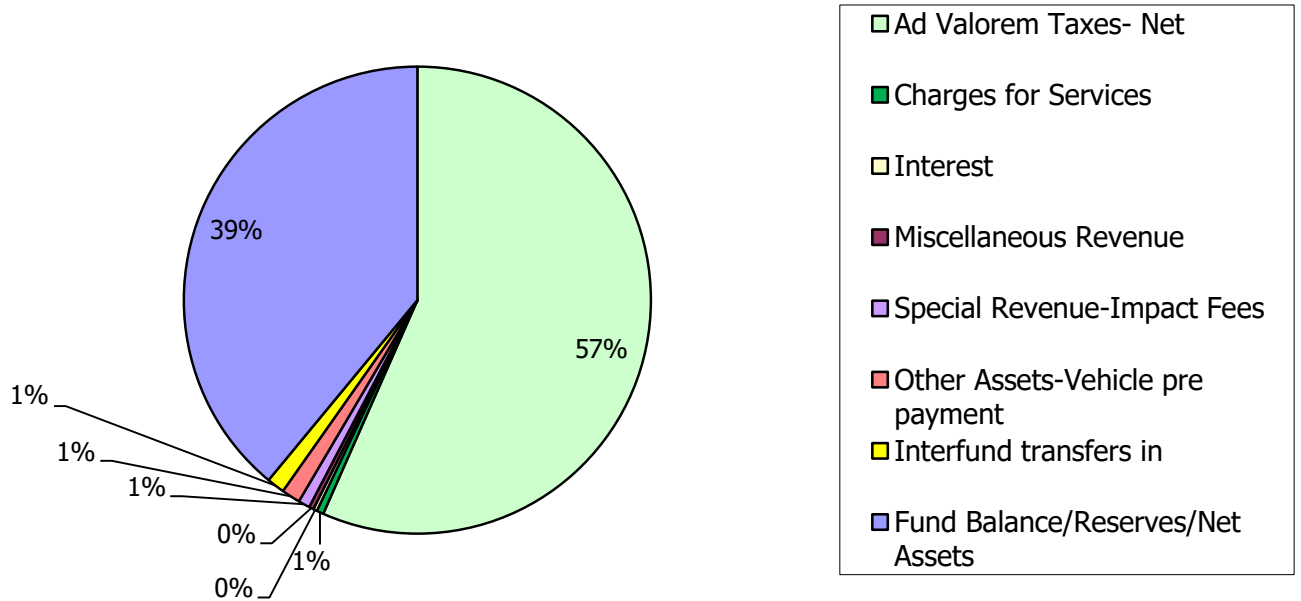
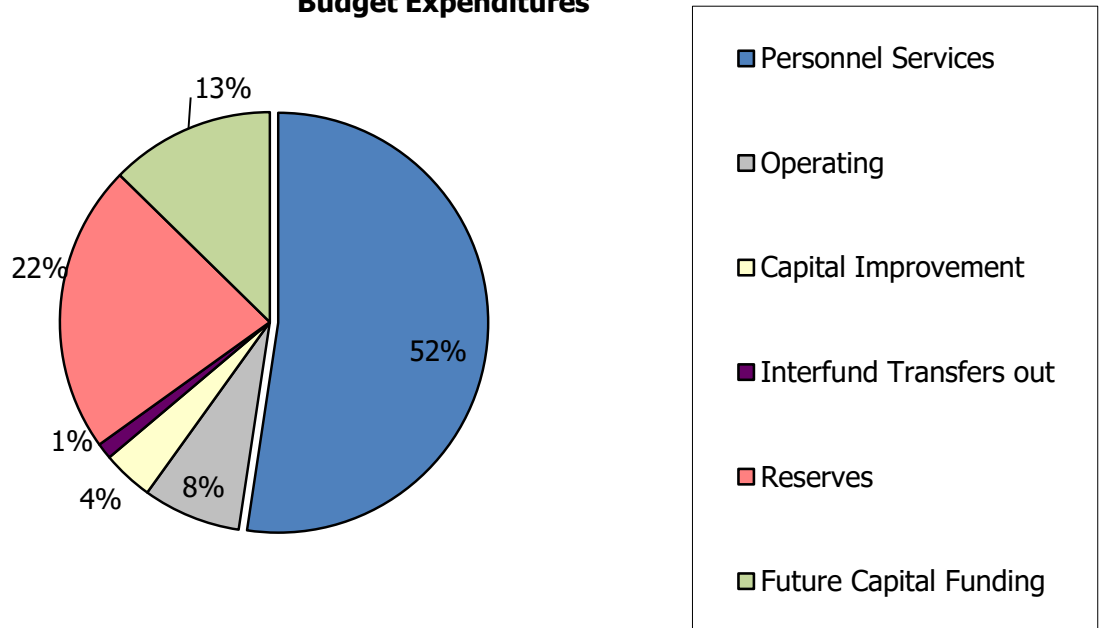


Chart of the District's Expenditures for fiscal year 2022-2023

2022-2023 Budget Expenditures



Bonita Springs Fire Control and Rescue District Budget Year 2022-2023

Property Value	13,076,352,653.00	14,972,991,554.00
Roll back rate	2.1529	1.9415
Current Millage Rate	2.1800	1.9466

Revenue	Budget 2021-2022	Actual 8/29/2022	Budget 2022-2023
311-01-001 Ad Valorem Taxes	28,506,448.78	28,450,337.60	29,146,425.36
311-01-002 Excess Fee Revenue	190,000.00		185,000.00
311-01-003 Prior Year Ad Valorem	5,500.00	8,344.79	10,000.00
311-01-004 Ad Valorem Discount	(1,140,257.95)	(1,041,479.63)	(1,165,857.01)
311-01-005 Ad Valorem Refunds Deducted	(40,000.00)	(19,995.14)	(20,000.00)
311-01-231 Ad Valorem Penalty	25,000.00	9,236.31	15,000.00
335-01-230 State Supplemental Comp.		38,359.00	
335-01-235 Matching Grants	5,000.00	5,000.00	5,000.00
342-01-401 Inspection Fee Revenue	250,000.00	170,269.74	200,000.00
342-01-402 Fire Flow Fee Revenue	1,500.00	2,255.00	1,800.00
342-01-403 Fleet Maintenance Revenue	35,000.00	35,714.86	35,000.00
361-01-001 Interest	28,506.45	75,919.84	128,177.98
361-01-002 Ad Valorem Interest	15,000.00	19,346.60	20,000.00
362-01-001 Facilities Rental	124,984.00	133,320.00	135,000.00
364-01-001 Disposition of Fixed Assets	1,000.00	7,552.99	10,000.00
369-01-002 Other Miscellaneous Revenue	10,000.00	37,908.20	10,000.00
369-01-003 Admin Fee/Union Dues	270.00	216.20	360.00
369-01-004 Designated Donation	34,000.00	17,000.00	
369-01-005 CPR Class Revenue	2,000.00	3,137.00	3,000.00
369-01-007 Insurance Proceeds		39,656.68	
369-01-008 USAR Reimbursement		44,785.13	
369-01-009 Car Seat Donations/Revenue	170.00	555.00	500.00
369-01-010 Fundraiser-Explorer Post 5513			
369-01-011 Fundraiser-Smoke Alarms			
369-01-512 State/FEMA Reimbursement		6,359.22	
Sub Total	28,054,121.28	28,043,799.39	28,719,406.33

Bonita Springs Fire Control and Rescue District Budget Year 2022-2023

Property Value	13,076,352,653.00	14,972,991,554.00
Roll back rate	2.1529	1.9415
Current Millage Rate	2.1800	1.9466

Revenue	Budget 2021-2022	Actual 8/29/2022	Budget 2022-2023
Other Funding Sources			
399-01-101 Other Assets-Vehicle pre-payment		644,371.00	644,371.00
399-10-100 Transfer in (Impact Fees)	646,892.36	646,892.36	612,581.15
Reserves			
399-01-100 Operating Reserve	6,234,106.46	6,234,106.46	6,851,553.72
399-01-102 Emergency Disaster Reserve	1,088,035.54	1,088,035.54	1,192,182.98
399-01-105 Insurance Reserve	850,000.00	850,000.00	950,000.00
399-01-107 Debt Service			
399-01-108 Stabilization Reserve	736,776.43	736,776.43	936,776.43
399-01-103 Future Capital Planning	5,306,614.31	5,306,614.31	5,331,550.15
399-01-106 Explorers			
399-01-111 Car seats	510.00	510.00	
399-01-110 Radio Enhancement	171,075.57	171,075.57	238,480.00
399-01-108 Smoke Alarms			
Fund Balance Assigned	14,387,118.31	14,387,118.31	15,500,543.28
399-01-200 Fund Balance Unassigned	1,635,129.65	1,635,129.65	3,711,171.71
Total Fund Balance	16,022,247.96	16,022,247.96	19,211,714.99
Total	44,723,261.60	45,357,310.71	49,188,073.47

Bonita Springs Fire Control and Rescue District Budget Year 2022-2023

	<u>Budget 2021-2022</u>	<u>Projected</u>	<u>Budget 2022-2023</u>
Personnel Services			
522-01-120 Regular Salaries and Wages	10,217,639.22	9,745,328.73	11,216,010.93
522-01-121 Holiday	353,544.95	340,651.34	391,048.90
522-01-122 Longevity	542,679.01	529,380.10	603,858.47
522-01-123 Temporary Employee		-	
522-01-124 Art 23 Time Pool	29,000.00	29,584.67	33,500.00
522-01-125 Salaries-Commissioners	30,000.00	30,000.00	30,000.00
522-01-130 FLSA	750,625.53	701,333.54	812,236.00
522-01-140 Overtime-Extra Time	400,000.00	540,876.40	400,000.00
522-01-141 Overtime-Buildings	27,000.00	18,922.16	27,000.00
522-01-142 Overtime-Vehicle Maintenance	35,000.00	25,741.82	35,000.00
522-01-150 Special Pay/Incentives	1,180,066.43	1,175,977.68	1,213,270.00
522-01-210 FICA Taxes	989,041.13	973,664.24	1,074,526.80
522-01-220 Retirement Contributions-CHAP 175	5,220,972.88	5,001,159.02	5,292,234.38
522-01-222 Retirement Contributions-FRS	14,754.00	15,621.13	17,100.00
522-01-223 Retirement Contributions-General Pension	223,336.42	219,653.24	323,660.41
522-01-230 Life, Health, ST,LT Insurance	3,300,000.00	3,067,983.58	3,400,000.00
522-01-240 Workers' Compensation	530,000.00	515,517.00	583,000.00
522-01-250 Unemployment Compensation			
Sub total for Personnel Services	23,843,659.58	22,931,394.65	25,452,445.89
522-01-260 Retiree Insurance Trust	500,075.05	495,831.69	545,302.63
522-01-261 Retirees Insurance prior to Trust	89,391.00	89,391.00	85,633.20
Sub Total For VEBA	589,466.05	585,222.69	630,935.83
Operating Expenditures			
Professional Services			
522-01-310 Professional Services	94,140.00	32,492.73	57,000.00
522-01-312 Legal Fees	150,000.00	30,000.00	100,000.00
522-01-313 Appraisal Fees	163,351.41	168,178.77	205,328.78
522-01-314 Tax Collector Fees	570,128.98	551,179.58	655,794.57
522-01-320 Annual Audit	34,850.00	36,425.00	36,425.00
522-01-321 Medical Director	25,000.00	25,000.00	40,000.00
522-01-322 Annual Physicals	75,000.00	85,000.00	95,000.00
Sub Total for Professional Services/Consulting	1,112,470.39	928,276.08	1,189,548.35
Travel and Training			
522-01-403 Travel and Seminars	145,320.00	102,000.00	190,390.00
522-01-404 Training and Education	119,200.00	109,019.20	148,490.00
Sub Total for Travel and Training	264,520.00	211,019.20	338,880.00

Bonita Springs Fire Control and Rescue District

Budget Year 2022-2023

	<u>Budget 2021-2022</u>	<u>Projected</u>	<u>Budget 2022-2023</u>
Communications			
522-01-411 Radio Tower Fees	45,978.24	42,481.32	45,157.20
Subtotal for Radio Tower Fees/Pagers	45,978.24	42,481.32	45,157.20
Rentals			
522-01-440 Rentals and Leases	34,000.00	32,414.73	35,000.00
Subtotal Rental and Leases	34,000.00	32,414.73	35,000.00
District Insurances			
522-01-455 Liability Policy	143,000.00	136,716.75	164,060.10
Subtotal Insurances	143,000.00	136,716.75	164,060.10
Repair and Maintenance Service			
522-01-461 Building Repair & Maintenance	232,000.00	197,868.16	237,000.00
522-01-462 Vehicle Repair & Maintenance	275,000.00	233,742.23	245,000.00
522-01-463 Equipment Repair & Maintenance	125,500.00	49,945.34	94,000.00
522-01-465 Communications Maintenance	20,500.00	18,924.69	40,500.00
522-01-466 Special Op's Supplies/Repair	20,500.00	20,500.00	20,500.00
522-01-467 USAR - District Dues	29,690.00	29,040.00	29,690.00
522-01-468 Office Equipment Maintenance	10,000.00	10,000.00	10,000.00
522-01-469 Computer Support/Maintenance	343,397.00	306,497.92	291,684.50
Sub Total Repair and Maintenance Service	1,056,587.00	866,518.34	968,374.50
Public Education/Fire Prevention			
522-01-481 Fire Prevention Expenses			
522-01-482 CPR Class	4,000.00	2,000.00	4,000.00
522-01-483 Car Seat Expense	775.00	775.00	500.00
522-01-484 Public Education Expenses	14,700.00	14,700.00	16,500.00
522-01-489 Smoke Alarms	2,000.00	-	2,000.00
Sub Total Public Education/Fire Prevention	21,475.00	17,475.00	23,000.00

Bonita Springs Fire Control and Rescue District Budget Year 2022-2023

	<u>Budget 2021-2022</u>	<u>Projected</u>	<u>Budget 2022-2023</u>
Supplies			
522-01-491 Legal Ads	6,000.00	6,000.00	5,000.00
522-01-511 Office Supplies	15,000.00	7,267.75	10,000.00
522-01-512 Freight and Postage	2,000.00	1,377.29	2,000.00
522-01-513 FEMA/Emergency Related Expenses		-	
522-01-515 Administration	35,625.00	26,517.34	51,425.00
522-01-520 Station Supplies	25,000.00	16,484.01	25,000.00
522-01-521 Fire and Medical Supplies	119,575.00	119,577.04	177,000.00
522-01-522 Uniforms	55,000.00	51,651.41	76,500.00
522-01-523 Office Equipment	7,750.00	4,000.00	19,750.00
522-01-524 Personal Protection Uniforms	48,000.00	57,000.00	83,750.00
522-01-526 Food Consumables/Supplies	7,500.00	7,500.00	10,000.00
522-01-541 Books/Publications/Dues	23,610.50	16,000.00	23,108.00
522-01-543 Hiring Assessment	3,500.00	945.00	3,000.00
522-01-641 New Equipment less than 750	21,000.00	16,000.00	23,000.00
Sub Total Supplies	369,560.50	330,319.85	509,533.00
522-01-830 CERT Training	4,000.00	500.00	4,000.00
Sub Total CERT Training Expense	4,000.00	500.00	4,000.00
Station Operating Expenses			
Station 1			
522-01-431 Electricity	13,320.00	11,993.88	13,193.27
522-01-432 Water/Sewer	6,000.00	4,445.87	6,000.00
522-01-433 Garbage Service	4,000.00	4,322.31	4,500.00
522-01-434 Gas/Oil/Propane	26,400.00	39,965.99	78,100.00
522-01-435 Pest Control	2,500.00	1,920.93	2,500.00
Sub Total Station 1 Operating Expense	52,220.00	62,648.98	104,293.27
Station 2			
522-02-431 Electricity	7,215.00	6,877.79	7,565.57
522-02-432 Water/Sewer	4,500.00	4,772.17	5,500.00
522-02-433 Garbage Service	2,500.00	2,236.93	2,750.00
522-02-434 Gas/Oil/Propane	10,800.00	17,994.43	41,750.00
522-02-435 Pest Control	850.00	732.80	850.00
Sub Total Station 2 Operating Expense	25,865.00	32,614.11	58,415.57

Bonita Springs Fire Control and Rescue District

Budget Year 2022-2023

	<u>Budget 2021-2022</u>	<u>Projected</u>	<u>Budget 2022-2023</u>
Station 3			
522-03-431 Electricity	7,215.00	7,130.14	7,843.15
522-03-432 Water/Sewer	3,500.00	3,313.55	4,000.00
522-03-433 Garbage Service	2,500.00	2,236.93	2,750.00
522-03-434 Gas/Oil/Propane	4,000.00	4,363.71	6,000.00
522-03-435 Pest Control	900.00	871.89	900.00
Sub Total Station 3 Operating Expense	18,115.00	17,916.22	21,493.15
Station 4-Operating Expense			
522-04-413 Telephone	55,000.00	39,994.94	55,000.00
522-04-431 Electricity	28,860.00	29,913.09	32,904.40
522-04-432 Water/Sewer	6,000.00	5,088.44	6,000.00
522-04-433 Garbage Service	3,500.00	2,885.77	3,500.00
522-04-434 Gas/Oil/Propane	48,000.00	68,731.17	106,500.00
522-04-435 Pest Control	1,600.00	1,462.23	1,650.00
Subtotal Station 4 Operating Expense	142,960.00	148,075.64	205,554.40
Station 5-Operating Expense			
522-05-431 Electricity	9,435.00	9,600.23	10,560.25
522-05-432 Water/Sewer	5,000.00	4,508.85	5,500.00
522-05-433 Garbage Service	2,500.00	2,236.93	2,500.00
522-05-434 Gas/Oil/Propane	18,000.00	25,318.40	41,750.00
522-05-435 Pest Control	1,200.00	834.55	1,200.00
Sub Total Station 5 Operating Expense	36,135.00	42,498.95	61,510.25
Station 6-Operating Expense			
522-06-431 Electricity	7,215.00	6,663.26	7,329.59
522-06-432 Water/Sewer	2,500.00	1,841.60	2,500.00
522-06-433 Garbage Service	2,500.00	2,236.93	2,500.00
522-06-434 Gas/Oil/Propane	3,000.00	3,636.13	4,000.00
522-06-435 Pest Control	1,000.00	886.36	1,000.00
Sub Total Station 6 Operating Expense	16,215.00	15,264.28	17,329.59
Station 7-Operating Expense			
522-07-431 Electricity	3,330.00	2,226.38	2,449.02
522-07-432 Water/Sewer	1,000.00	936.34	1,000.00
522-07-433 Garbage Service		-	
522-07-434 Gas/Oil/Propane	5,500.00	8,409.12	9,250.03
522-07-435 Pest Control	800.00	706.36	800.00
Sub Total Station 7 Operating Expense	10,630.00	12,278.20	13,499.05
Sub-Total Operating Expenses	3,353,731.13	2,897,017.66	3,759,648.43
Sub-Total Personnel and Operating	27,786,856.75	26,413,635.00	29,843,030.15

Bonita Springs Fire Control and Rescue District Budget Year 2022-2023

	<u>Budget 2021-2022</u>	<u>Projected</u>	<u>Budget 2022-2023</u>
Capital Outlay			
523-01-620 Building	398,000.00	-	438,937.52
523-01-630 Office Equipment	48,200.00	28,000.00	93,100.00
523-01-640 Machinery and Equipment	342,770.57	127,770.57	526,011.00
523-01-645 Vehicles	885,371.00	885,371.00	899,371.00
Sub Total Capital Outlay	1,674,341.57	1,041,141.57	1,957,419.52
Reserves			
Operating			
522-05-911 Operating Reserve (90 Days)	6,851,553.72	6,851,553.72	7,358,555.38
522-05-912 Emergency Disaster Reserve	1,192,182.98	1,192,182.98	1,272,622.29
522-05-918 Insurance	950,000.00	950,000.00	950,000.00
522-05-919 Debt Services			
522-05-920 Stabilization	936,776.43	936,776.43	1,500,016.44
Sub Total Reserves	9,930,513.13	9,930,513.13	11,081,194.11
Future Capital Funding			
522-05-915 Capital Improvements	2,369,601.40	2,369,601.40	2,656,048.30
522-05-915 Equipment	1,193,626.50	1,193,626.50	1,367,243.10
522-05-915 Office Equipment	137,975.60	137,975.60	159,811.52
522-05-915 Vehicles	1,630,346.65	1,630,346.65	2,123,326.77
Sub Total Future Capital Funding	5,331,550.15	5,331,550.15	6,306,429.69
Total Expenses	29,461,198.32	27,454,776.57	31,800,449.67
Total Budget	44,723,261.60	42,716,839.85	49,188,073.47

**Bonita Springs Fire Control and Rescue District
Impact Fee Fund
Budget 2022-2023**

Revenues		<u>Budget</u> <u>2021-2022</u>	<u>Actual</u> <u>8/31/2022</u>	<u>Budget</u> <u>2022-2023</u>
	Fees:			
363-10-001	Impact fees	300,000.00	449,362.51	400,000.00
	Miscellaneous:			
	Interest			
	Other			
399-01-105	Cash Brought Forward	346,892.36	350,111.00	212,581.15
	Total Revenue	<u>646,892.36</u>	<u>799,473.51</u>	<u>612,581.15</u>

Expenditures

- Refunds
- Reserves
 - Station 4 reserves
- Debt service
 - Principal reduction
 - Interest and fiscal charges

Other Financing Sources

523-01-615	Station 4	646,892.36	646,892.36	612,581.15
	Total Expenditures	<u>646,892.36</u>	<u>646,892.36</u>	<u>612,581.15</u>

As of the September 30, 2022 the Impact fee Fund
owes the General Fund \$1,074,168.78

Bonita Springs Fire Control & Rescue District

Payroll Budget Overview

2022-2023

	Regular pay	FLSA	Holiday	Total Incentives	Longevity	FICA	Pension	Grand Total
Admin								
Certified	860,503.28	-	-	99,400.00	59,910.25	68,277.77	454,941.86	1,543,033.16
General	876,469.23	-	-	16,080.00	37,364.20	71,138.38	229,098.28	1,230,150.09
Total Admin	1,736,972.51	-	-	115,480.00	97,274.45	139,416.15	684,040.14	2,773,183.25
Inspectors								
Certified	524,815.20			27,920.00	12,446.40	43,214.87	252,042.38	860,438.84
General	364,728.00	-	-	4,650.00	12,309.57	29,199.10	94,562.12	505,448.79
Total Inspectors	889,543.20	-	-	32,570.00	24,755.97	72,413.97	346,604.50	1,365,887.64
Battalion Chief (6)	737,631.93	68,884.34	40,051.24	100,930.00	76,559.87	71,245.21	356,337.68	1,451,640.27
Firefighters	7,454,457.74	706,577.80	333,232.65	916,560.00	322,275.20	744,582.41	4,204,755.12	14,682,440.92
Drop-Suppression	397,405.55	36,773.86	17,765.01	37,730.00	39,190.44	40,458.16	-	569,323.02
Commissioner	30,000.00					2,295.00	17,100.00	49,395.00
Adjustments				10,000.00	43,802.55	4,115.90	24,157.35	82,075.79
								-
	11,246,010.93	812,236.00	391,048.90	1,213,270.00	603,858.47	1,074,526.80	5,632,994.79	20,973,945.89

Professional Services

522-01-310

2022-2023

Item	QTY	Amount	Total
Audio Video Consultant	20	100.00	2,000.00
OPEB Reports	1	7,000.00	7,000.00
Performance Audit/Facilities Report	1		48,000.00

Total 57,000.00

Travel and Seminars

522-01-403

2022-2023

Item	Dept	Emp	Amount
Administration			
Car Seat Tech (CRS)		2	1,000.00
Chamber events			1,000.00
Chaplain	Chaplin	1	3,000.00
FASD	Admin	9	20,000.00
FASD certification/recertification CDM/CDO	Admin	1	4,000.00
FDIC (April)	Admin	10	35,000.00
FDTN Fireground Comp Officer	Training	1	5,000.00
FFCA (July)	Admin	2	6,000.00
FFMIA Fall Seminar (Nov. Sarasota)	Fire Marshal	2	4,000.00
FGFOA Conference/School	Finance	4/2	7,000.00
Fire Rescue East-January EMS Quarterly Meeting	Admin (2) Pub Ed (1) Training (5)	8	15,000.00
Florida Association Fire & Life Safety (FAFLSE)	Pub Ed	2	4,000.00
FPERLA	HR	3	6,000.00
HR Conference FPHRA	HR	1	1,240.00
IPMA	HR	1	2,000.00
Leadership Bonita	Admin	1	2,200.00
Mental Health Conference	Admin	1	2,000.00
National Information Officers Association (NIOA)	Pub Ed	1	2,000.00
NFPA Conference (June 2023-Las Vegas)	Fire Marshal	1	2,500.00
SHRM	HR	1	2,000.00

Travel and Seminars

522-01-403

2022-2023

Item	Dept	Emp	Amount
Training			
ClinCon (Hotel and Meal Allowance) (July)	Training	5	
EMS Quarterly Meetings (2 meetings are under FRE/Clincon)	EMS	2	5,000.00
National\Regional Extrication Competition	Training	6	10,000.00
Orlando Fire Conference	Suppression	4	7,000.00
Gathering of the Eagles	Wilson, Madden	6	8,000.00
EMS Documentation	Dept		6,000.00
EMS World (Orlando)	Training	6-8	8,000.00
Fleet			
EVT Ocala & Bradenton (?)	Fleet Maint	2	6,100.00
EVT Education & Recert test Misc	Fleet Maint	2	350.00
Misc Conferences and Seminars			
Misc Conferences and Seminars		1	15,000.00

Total 190,390.00

Training

522-01-404

2022-2023

Item	Dept	Explanation	Amount
Education classes include Paramedic, EMT, Fire, EMS, Special Operations training, Degree seeking, coursework needed for recertifications of any certifications and any other education training classes that are approved by the Fire Chief or his designee.			
Education Classes	Department	Employee reimbursed or outside instructor payments.	110,000.00
MSA Care Class			3,880.00
Elevator Rescue			4,500.00
Outside Instructors			10,000.00
Props/Materials/Videos	Training	EMS	5,000.00
Props/Materials/Videos/Saw Blades		Equipment needed for Department training such as burn house materials, props, extra equipment, vehicles for extrication and Special Operations	5,110.00
Recertifications	Training		
CPR		Recertification every 2 years (2/23)	1,500.00
ACLS-Advance Cardiac Life Support		Recertification every 2 years (2/23)	2,000.00
EMT/Paramedic		Recertification every 2 years (12/22)	5,000.00
Pediatric training		Recertification every 2 years (2/23)	1,500.00

Total 148,490.00

Radio Tower Fees

522-01-411

2022-2023

Item	Department	Explanation	Amount
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

2022-2023

Item	Department	Explanation	Amount
A/C Maintenance and Service	Maintenance	This is performed in house, includes repairs and materials	12,000.00
Building Sprinklers/Alarms Service and Repairs	Fire Prevention	Inspection of sprinkler (2500) and alarm systems at all stations (4060)	10,000.00
Station 5 Building Fire Alarm	Maintenance	Replace Fire Alarm panel	5,000.00
Electronic Doors	Admin	Maintenance	5,000.00
Lawn Maintenance	Maintenance	Lawn Maintenance for all the stations, sprinklers and st 4 pond restoration, trees and removal of exotic vegetation	80,000.00
Misc Building Maint	Maintenance	Miscellaneous building repairs and maintenance to all stations includes Plumbing, Electrical, etc	60,000.00
Parking Lot Repair	Maintenance	Misc Repair All Stations	5,000.00
Reflection Park	Maintenance	lighting, upkeep, expansion	15,000.00
Station Cleaning	Maintenance	All station cleaning/carpets/tile	40,000.00
Training Ground Maintenance	Maintenance	Repair and maintain the Burn Containers and training ground	5,000.00

Total 237,000.00

OT Building Maintenance	Includes A/C-cleaning-appliances etc	27,000.00
		Grand Total 264,000.00

Vehicle Repair & Maintenance

522-01-462

2022-2023

Item	Dept	Explanation	Amount
District			
Marine	Special Ops	Repair and Maintenance of District owned boats	10,000.00
Vehicles	Fleet maintenance	Repair parts and Materials for District owned fleet-does not include labor cost	130,000.00
Vehicles	Fleet maintenance	Outside labor	60,000.00
Fixtures/misc	Fleet maintenance	Repair parts and Materials for District owned fleet-Mounting hardware for 2 trucks	20,000.00
Labor-OT	Fleet maintenance	In House EVT Program	35,000.00

Sub-Total 255,000.00

Outside fleet maintenance is being reimbursed by other departments and recorded as revenue. Below is the break down between parts and materials being purchased and the additional labor costs.

Item	Dept	Explanation	Amount
<i>BSFD Fleet Maintenance</i>			
Vehicles	Fleet maintenance	Repair parts and Materials for other department's fleet-does not include labor cost	25,000.00
Labor-OT	Fleet maintenance	Labor cost for outside departments fleet maintenance	35,000.00

Sub-total BSFD Fleet 60,000.00

Grand Total 315,000.00

Total Parts and Materials 245,000.00

Total Labor 70,000.00

Equipment Repair & Maintenance

522-01-463

2022-2023

Item	Department	Explanation	Amount
Boat Lift	Suppression	Maintenance	3,000.00
Compressor	Suppression	SCBA air compressor Station 21 & 24	6,000.00
Fuel Pump	Maintenance	Repairs at St 1, 2, 4, 5	5,000.00
Generators	Maintenance	Maintenance/ Repair	25,000.00
Heart Monitors	EMS	Maintenance (21-22 for PM)	-
Hurst/Hydraulic	Operation	Maintenance and repair of the hurst tools and other hydraulic tools	15,000.00
Hose/Ground Ladder Testing Ladder testing for T25, L26	Operation	Testing/Maintenance and repair Per NFPA 1932	20,000.00
Lift Testing	Fleet maintenance	Testing/Repairs of vehicle lift	1,000.00
Misc Equipment	Operation	Repair and maintenance of other misc equipment	7,500.00
MSA Equipment	Sp Ops	Repair and maintenance of the Air packs and regulators	7,500.00
Nozzle	Operation	Maintenance and repair	2,000.00
Small Engine	Operation	Chainsaws/Fans, etc maintenance and repair	2,000.00

Total

94,000.00

Communication Maintenance

522-01-465

2022-2023

Item	Dept	Explanation	Amount
Radio-Service Contract and Repairs	Operations	Includes labor cost for relocating radios, etc	30,000.00
Misc	Operations	Station speakers/vehicle speakers etc and radio accessories	7,000.00
Telephone-Non Contract Computer wiring/VoIP	Administration	Repairs made to the telephone system, relocating telephones, etc	3,500.00

Total

40,500.00

Special Ops Supplies & Repairs

522-01-466

2022-2023

Item	Dept	Explanation	Amount
Confined Space	Sp Ops	Supplies, repair and maintenance of confined space equipment	3,000.00
Haz-Mat	Sp Ops	Supplies, repair and maintenance of Haz-mat equipment including calibration of meters, haz mat suits, absorbent materials as needed	10,000.00
Rope Rescue	Sp Ops	Supplies, repair and maintenance of rope and rope equipment	3,000.00
Trench Rescue	Sp Ops	Supplies, repair and maintenance of trench rescue materials	1,500.00
Water Rescue	Sp Ops	Replacement PFD, BC, fins, etc	3,000.00

Total

20,500.00

USAR
522-01-467
2022-2023

Item	Department	Explanation	Amount
Dues	USAR	We currently have 14 members in the program, the fees cover training, personal protection uniforms, new and replacement equipment, supplies and the administration cost of the program.	
Administrative Fee	USAR		10,590.00
USAR PPE	USAR		9,100.00
USAR Capital	USAR		10,000.00

Total **29,690.00**

Computer Support/Maintenance

522-01-469

2022-2023

Item	Dept	Explanation	Amount
Computer Support contracts			
Active 911	Operation		2,000.00
Adobe	Admin	Administration	2,000.00
Aladtec	Operation	Staffing program	12,000.00
BlueBeam	Prevention	Plan reviews	349.00
CAFR Online	Admin	Audit and budget preparation- software and annual support	10,000.00
Canva Pro	Public Education	Graphic Arts Web	120.00
Alert 360	Operation	Security monitoring All Stations	7,000.00
FAS-fixed assets	Finance	Acct software	3,500.00
Firehouse/ESO	Operation	Fire/Medical report software	22,550.00
Handtevy	Operation	Pediatric	2,500.00
Identifix	Operation	Vehicle Maintenance	1,800.00
IDT	Fire Prevention	Plan reviews	13,500.00
Knox	Operations	Medical-Keys	2,500.00
Mobile Eyes	Fire Prevention	Yearly recurring cost	10,250.00
OCV (BSFD App)	Operation	Yearly recurring cost	5,500.00
Power DMS (IDS)	Admin/Training	Renewal	6,600.00
PS Trax	Suppression	Truck Check outs	7,150.00
RFID	Operations	Inventory Total price	4,000.00
Sage AP automation	Finance	AP automation/PO program	6,050.00
Sage 100-Payroll	Finance	Acct software-Payroll is now separate	7,000.00
Sage HRMS	HR	HR Software	5,500.00
Target Solutions	Training	Renewal	9,500.00
Tablet Command	Operations	Run Command	4,125.00

Computer Support/Maintenance
522-01-469
2022-2023

Item	Dept	Explanation	Amount
Computer misc	Misc computer program support	SAGE 100 3rd party software-FP access program/PO Program	10,000.00
Computer Support	Admin	CRS+projects	90,000.00
Internet Connection	Admin	Comcast/FPL Fiber	40,000.00
IP Address	Admin	Website/Domain Fee	2,500.00
Media Boards	Operations	Software renewal	3,690.50
Cloud -CRS Recommendation			

Total

291,684.50

**CPR Class
522-01-482
2022-2023**

Item	Department	Explanation	Amount
CPR Literature/Cards	Training	Books need for the CPR classes/cards	2,000.00
CPR Supplies	Training	10 Infant Mannequins/AED trainer maintenance	2,000.00
Total			4,000.00

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

2022-2023

Item	Explanation	Amount
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	2,000.00
Programs		
School Curriculum	Books / literature	5,000.00
Risk Reduction	Trifolds, Info, Safety Items	5,000.00
Other misc programs		
<p>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

16,500.00

Car Seat Program
522-01-483
2022-2023

This is a self funded account.

Revenue

Carry forward
Anticipated Donations 2022-2023 500.00

Total Revenue

500.00

Expenses

Supplies (car seats, noodles, etc) 500.00

Total Expenses

500.00

Administration

522-01-515

2022-2023

Item	Dept	Explanation	Extension
Acknowledgement/Awards	Admin	Citizens and Staff	3,000.00
ALS COPCN Renewal	Medical	Renewal-County- every 2 years odd (3/2023) \$500	500.00
ALS Renewal -State	Medical	Renewal -State every 2 years odd (3/23)\$1650	1,650.00
Awards /Retirement Banquet	Admin	Staff	20,000.00
4th of July	Pub Ed	Parade -Community Outreach	5,000.00
Community Outreach	Pub Ed	Movies in the Park, Bonita Clean up, etc	1,500.00
Patriot's Day (September 11) ceremony		MOT Plan, Barricades, Tents, Chairs, AV	3,000.00
Bonita Springs Storm/Lee County Fees	Admin	Stormwater assessment 22-23 Solid waste tax/land assessments	8,500.00
Bureau of Records	Admin	Drivers Licenses (April 2023)	1,200.00
Fuel Tank Renewal		Annual renewal application fee for three stations	75.00
Lee County Fees	Admin	Vehicles registration	1,000.00
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

Total

51,425.00

Fire & Medical Supplies

522-01-521

2022-2023

Item	Department	Explanation	Amount
Medical Supplies	EMS	Medical Supplies, Drugs, etc	90,000.00
Equipment Bags		Medical supplies equipment bags	10,000.00
Fire Supplies	Suppression	Accountability tags, equipment needed for Suppression such as vests, hand held lights, masks, etc includes equipment for new engine	40,000.00
Hose	Suppression	Replacement hose as needed	12,000.00
Nozzle Replacement	Suppression	Replacement nozzles as needed	3,000.00
Foam	Suppression	Foam for suppression	8,000.00
Fire Extinguisher	Prevention	Maintenance, testing, New	4,000.00
Hydrants		Maintenance, testing, markers, tar sticks	2,000.00
Batteries	Operation	Replacement batteries and Radios batteries	8,000.00

Total

177,000.00

Uniforms
522-01-522
2022-2023

Item	Department	Explanation	Extension
Service Pins	Admin	Employee service pins	4,500.00
Uniforms	Suppression	Replacement everyday uniforms	70,000.00
Radio Harness	Suppression	Replace worn radio harness	2,000.00
Total			76,500.00

Office Equipment under \$750
522-01-523
2022-2023

Item	Explanation	Amount
AV Supplies	Cables, AV equipment for PubED PSA, and items under \$750.	750.00
Battery Back ups	Replacement Battery backups	500.00
Computer Equipment	Desktops under \$750, monitors, tablets, cases, etc	3,000.00
Ipads	Replacment for trucks/admin	10,000.00
Misc	Misc equipment	3,000.00
Printer	All Stations	1,500.00
Computer Monitors	Prevention (2)	1,000.00

19,750.00

Personal Protection Uniform

522-01-524

2022-2023

Item	Department	Explanation		Amount	Total
Boots	Suppression	Replacement of boots as needed	40	400.00	16,000.00
Bunker Gear Repair	Suppression	Annual Cleaning, Inspection and Repair Bunker Gear (186)	186	250.00	46,500.00
Gloves	Suppression	Work & Fire Gloves	25	150.00	3,750.00
Helmets	Suppression	New/Replacment as needed			10,000.00
Hoods	Suppression	Replacement of hoods as needed	25	100.00	2,500.00
Wild Land Gear	Suppression	Replacement of Wild Land gear as needed	10	500.00	5,000.00

Total

83,750.00

Books/Publications/Dues

522-01-541

2022-2023

Item	Department	Explanation	Amount
Dues			
Automatic Alarm Association	Fire prevention	Dues 8@25	200.00
Building Industry Association	Fire prevention	Annual membership	307.00
Community Affairs	Admin	Dues	175.00
Center for Education	Admin	Education & Employment Law	120.00
FASD	Admin	FI Association of Special Districts	4,000.00
FFCA	Admin/ Prevention	FI Fire Chief's Association- Washburn, DeWitt, Scott, Madden, Brod, Training Cpt (2) BC's (6) for 13 employees	2,000.00
FFMIA	Fire Prevention	Dues (9*75)	675.00
FGFOA	Finance	FI Government Finance Officers Association- Lisa/ Beverly/Anna-Marie/Greg	200.00
FPHRA	HR	Membership fee	50.00
IAFC	Admin	Membership and Dues- DeWitt, Washburn	400.00
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 (9*30)	270.00
IPMA	HR	Membership fee	156.00
Misc Dues	Admin	Ostego Bay	500.00
NAVRA	training	Vehicle rescue	250.00
National Fire Sprinkler Assoc	Fire prevention	Dues all fire prevention (8)	400.00
NFPA-Dues	Fire Prevention	National Fire Protection Association District membership and Dues (2)	175.00
NIOA	Pub Ed		80.00
Padi	Sp Ops	Skin Diver membership	300.00
SHRM	HR	Membership fee	250.00
LCFCA Training Co-op	Training	Training Co-Op	1,000.00
Station 5 Land maintenance	Admin	Quarterly Dues	6,000.00

Books/Publications/Dues

522-01-541

2022-2023

Books/Publications

Item	Department	Explanation	Amount
Florida Statutes	Admin	Florida Statutes (1)	400.00
Florida Building Codes	Fire Prevention	7th Edition (1)	
Florida Fire Prevention Code	Fire Prevention	Fire Prevention Code 7th edition (8)	
GFOA Books	Finance	Misc books -Online access to newspaper/magazines	200.00
Handtevy	EMS	Replacement books	1,500.00
Misc Publications		Misc books -Online access to newspaper/magazines	1,000.00
NFPA Codes	Fire Prevention	NFPA codes and standards updates/Subscription renewal (1 web based subscriptions)	1,600.00
NFPA Misc Codes	Fire Prevention	NFPA codes and standards updates misc codes (3 books)	500.00
Sunshine Manuals	Admin	Books regarding the Sunshine Law (10)	200.00

Total

23,108.00

New Equipment under \$750.00
522-01-641
2022-2023

Item	Department	Explanation	Amount
Appliances	Maintenance	All Stations	7,000.00
EVT tools	Fleet Maintenance	Replace/New	1,000.00
Furniture	Maintenance	All Stations	5,000.00
Misc			5,000.00
Physical Fitness	Operations	All Stations	5,000.00

Total

23,000.00

Building
523-01-620
2022-2023

Item	Explanation	Amount
Station 21	Roof over the Bay	225,000.00
Station 22	Back driveway expansion with L22	75,000.00
Station 23		
Station 24		
Station 25		
Station 26		
Station 27		
AC Replacements	Any Stations	23,000.00
Station 28	LDO/Clearing	115,937.52

438,937.52

Office Equipment
523-01-630
2022-2023

Item	Dept	Explanation	Amount
Computers		Replacements 9-admin/prevention Station 6 & 7	20,000.00
Laptops		Replacements	7,000.00
Macbook	1	Dir Technology	1,100.00
MDC		Replacement of MDC's	55,000.00
Recliners		St 26 4 St 27 3	10,000.00

Total **93,100.00**

Machinery and Equipment
523-01-640
2022-2023

Item	Department	Explanation	QTY	Amount	Extension
Bunker Gear	Suppression	Replacements	42	2,950.00	123,900.00
Cadavar Lab	Training	EMS Training	1	5,000.00	5,000.00
Infant Manikin	Training	EMS Training	1	5,000.00	5,000.00
Laryngoscopes		Video -replacement	9		17,000.00
Lucas CPR Device		EMS/Marine 27	1	17,000.00	17,000.00
MSA Bottles	Suppression	Replacement bottles- end of life	112	1,550.00	173,600.00
MSA Mask Fit Tester			1	13,931.00	13,931.00
Ruth Lee Dummies	Training				4,000.00
Suction Units	EMS	Replacements	10	1,200.00	12,000.00
Radio Enhancement					238,480.00
New Engine Equipment					50,000.00

Total 526,011.00

Vehicles

523-01-645

2022-2023

Item	Department	Explanation	Quantity	Extension
E-21	Suppression	order 2/22	1	644,371.00
Tahoe			5	225,000.00
Escape/Fire Marshal			1	30,000.00

Total 899,371.00

Reserves*
522-05-911 to 522-05-913
2022-2023

Account Number	Account	2021-2022	2022-2023
522-05-911	Operating Reserve (90 days)	6,851,553.72	7,358,555.38
522-05-912	Emergency Disaster (5%)	1,192,182.98	1,272,622.29
522-05-918	Insurance Reserve	950,000.00	950,000.00
522-05-920	Stabilization Reserve	936,776.43	1,500,016.44
	Total for all Reserves	9,930,513.13	11,081,194.11

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

Future Capital Funding

2022-2023

	Depreciation expense	2021-2022	2022-2023
522-05-915 Capital Improvements			
Land			
Building Depreciation 22% funded	7,754,765	1,484,251.86	1,706,048.30
Station 1 Bay Roof Replacement			
Fire Sprinkler Head replacements			
New Station - Station 8 (Strike Lane) (Station 8 est time frame 3-5 years)		885,349.54	950,000.00
Balancing			
522-05-915 <u>Total Capital Improvements (Land & Building)</u>		<u>2,369,601.40</u>	<u>2,656,048.30</u>
Equipment Depreciation 37% funded	2,073,630	725,770.50	767,243.10
MSA Bottles (approx 100)-2022/2023		100,000.00	
Bunker Gear		210,000.00	150,000.00
Heart Monitors (2024)		225,000.00	350,000.00
Replacement Radios			100,000.00
522-05-915 <u>Total Equipment Capital Funding</u>		<u>1,260,770.50</u>	<u>1,367,243.10</u>
Office Equipment Depreciation 37% funded	431,923	137,975.60	159,811.52
522-05-915 <u>Total Office Equipment Capital Funding</u>		<u>137,975.60</u>	<u>159,811.52</u>
Vehicle Depreciation 37% funded	3,738,721	1,180,717.65	1,383,326.77
Funding for E28		450,000.00	615,000.00
Major Repairs		125,000.00	125,000.00
522-05-915 <u>Total Vehicle Capital Funding</u>		<u>1,755,717.65</u>	<u>2,123,326.77</u>
Total		<u>5,524,065.15</u>	<u>6,306,429.69</u>

Policy 885 - approved 7/14/14

RESOLUTION 2022-09-01

THE BONITA SPRINGS FIRE CONTROL & RESCUE DISTRICT
FINAL MILLAGE RATE
FISCAL YEAR OCTOBER 1, 2022- SEPTEMBER 30, 2023

WHEREAS, in compliance with Florida Statutes, budgets have been prepared and the proper notices published as required by law; and the Bonita Springs Fire Control and Rescue District held a public hearing on September 12, 2022 and September 21, 2022 as required by Florida Statute 200.065 and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Bonita Springs has been certified by the County Property Appraiser to the Bonita Springs Fire Control and Rescue District as \$ 14,972,991,554

WHEREAS, the Bonita Springs Fire Control and Rescue District, Bonita Springs, Florida in Lee County require ad valorem taxes of 1.9466 mills to support the budget for FY 2022-2023. The proceeds from 1.9466 mills shall be \$29,146,425.36. The final levy of 1.9466 exceeds the rollback rate of 1.9415 by .26%.

NOW, THEREFORE, BE IT RESOLVED that the above stated millage rate of 1.9466 mills is hereby adopted for fiscal year 2022-2023. This resolution shall take effect immediately upon its adoption. Motion to adopt this resolution was made by

Slachta and seconded by Maturo

The vote was: 3 - 0

DULY PASSED AND ADOPTED THIS 21th DAY OF SEPTEMBER, 2022.

Steve Lohan
Chairman

[Signature] Y

Lawrence Kosilla
Vice-Chairman

absent -

James Murphy
Secretary/Treasurer

absent -

Steven Slachta
Commissioner

[Signature] Y

Jeffrey Maturo
Commissioner

[Signature] Y

RESOLUTION 2022-09-02

BONITA SPRINGS FIRE CONTROL & RESCUE DISTRICT
FINAL BUDGET
FISCAL YEAR OCTOBER 1, 2022- SEPTEMBER 30, 2023

WHEREAS, in compliance with Florida Statutes, budgets have been prepared and the proper notices published as required by law; and the Bonita Springs Fire Control and Rescue District held a public hearing on September 12, 2022 and September 21, 2022 as required by Florida Statute 200.065 and

WHEREAS, the Bonita Springs Fire Control & Rescue District, Bonita Springs, Florida in Lee County, require ad valorem taxes of 1.9466 mills to support the budget for 2022-2023. The total budget for 2022-2023 is \$49,188,073.47; the impact fee budget for 2022-2023 is \$612,581.15. The proceeds from ad valorem taxes shall be \$29,146,425.36 (Net taxes of \$28,190,568.35).

NOW, THEREFORE, BE IT RESOLVED that the above stated final budget is hereby adopted for fiscal year 2022-2023. This resolution shall take effect immediately upon its adoption. The motion to adopt this resolution was made by

Slachta and seconded by Maturo

The vote was: 3 - 0

DULY PASSED AND ADOPTED THIS 21th DAY OF SEPTEMBER, 2022.

Steve Lohan
Chairman

[Signature] Y

Lawrence Kosilla
Vice-Chairman

absent -

James Murphy
Secretary/Treasurer

absent -

Steven Slachta
Commissioner

[Signature] Y

Jeffrey Maturo
Commissioner

[Signature] Y