



2021-2022

ANNUAL BUDGET

BONITA SPRINGS FIRE CONTROL
AND RESCUE DISTRICT

www.bonitafire.org



Bonita Springs Fire Control and Rescue District

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Bonita Springs Fire Control and Rescue District

Board of Commissioners

Chairman

Stephen Lohan

Vice Chairman

Lawrence Kosilla

Secretary-Treasurer

James Murphy

Fire Commissioners

Jeffrey Maturo

Steven Slachta

Fire Chief

Greg DeWitt

Assistant Chief

Richard Scott

Deputy Fire Chief

Eric Madden

Jason Brod

Fire Marshal

Janet Washburn

Assistant Fire Marshal

Eric Scholz

Department Directors

Administrative-Finance Director
Battalion Chief
Battalion Chief
Battalion Chief
Battalion Chief
Battalion Chief
Battalion Chief

Administration Coordinator
Human Resource Coordinator
Finance Coordinator
Public Education Coordinator

Lisa Gendron
Greg Harrel
Jeff Millican
Cesar Sanchez
Andy Schmidt
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

Dear Commissioners and Citizens

We started 2021 basically the way 2020 ended, with COVID 19 still very active and now a very busy hurricane season. We had to take these events into account when trying to create a budget for the Bonita Springs Fire Control and Rescue District, along with the regular forecasting of the needs of the District to perform its daily duties. 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. Due to COVID 19 and the current property values applied from the previous year, the District continued to add to our stabilization fund. This fund will help offset significant Ad Valorem deficits on future property values from the unknown effects of COVID 19. We also made sure to follow policy regarding Reserve and Future Capital Funding 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 2.2300 mils to 2.1800 mils.

Respectively submitted,

Gregory L. DeWitt, Fire Chief

Bonita Springs Fire Control and Rescue District

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Bonita Springs Fire Control and Rescue District

Budget Planning Calendar For Fiscal Year 2021-2022

May 10, 2021	Budget Workshop 3:00pm- Station 4
May 27, 2021	Budgets from Department Heads due
June 1, 2021	Proposed Taxable Values from Lee County
June 25, 2021	Internal Budget Workshop 9:00am - Station 4
July 1, 2021	Lee County Certifies Taxable Value
July 6, 2021	Budget Workshop 3:00pm – Station 4
July 12, 2021	Board to set proposed preliminary millage for DR 420 5:01pm - Station 4
August 17, 2021	Internal Budget Workshop 1:00pm – Station 4
September 7, 2021	Budget Workshop 3:00pm – Station 4
September 13, 2021	Tentative Millage and Tentative Budget 5:01pm – Station 4 regular meeting
September 22, 2021	Adopt Final Millage and Final Budget 5:01pm - Station 4

Date needs to be decided of the final budget hearing.

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.

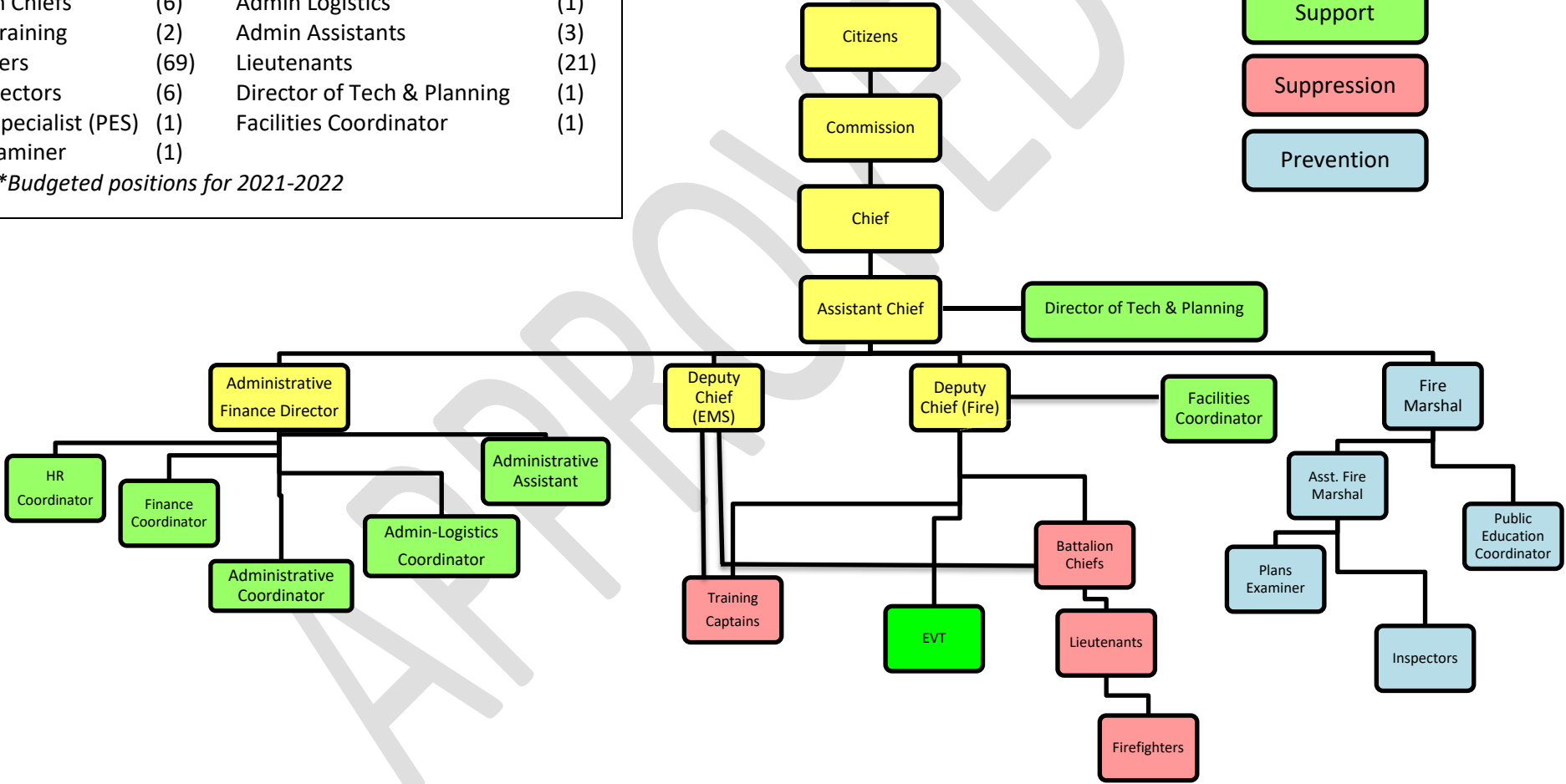
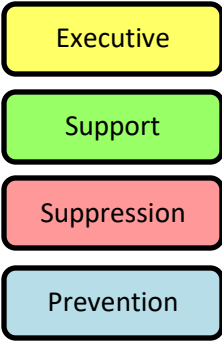
Today, the Bonita Springs Fire Control and Rescue District is one of the largest in the area. The district has 121 full-time employees, one (1) part-time employees, seven (7) stations, with a response territory of 72-square-miles in southern Lee County. The fire district is governed by a five-member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

For the 2021-2022 Budget year, property values have increased 5.84% to \$13,076,352,653 over 2020-2021 property values of \$12,354,807,617.

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)
Safety/Training	(2)	Admin Assistants	(3)
Firefighters	(69)	Lieutenants	(21)
Fire Inspectors	(6)	Director of Tech & Planning	(1)
Pub Ed Specialist (PES)	(1)	Facilities Coordinator	(1)
Plans Examiner	(1)		

**Budgeted positions for 2021-2022*



Approved by Board of Commissioners
November 12th, 2019



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.

In previous years, Fire Prevention saw an increase in collected fees due to the economic recovery and the reviewing of plans for other districts. As of October 1, 2019, Bonita Springs Fire Control is reviewing fire plans for San Carlos Fire Control.

- **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

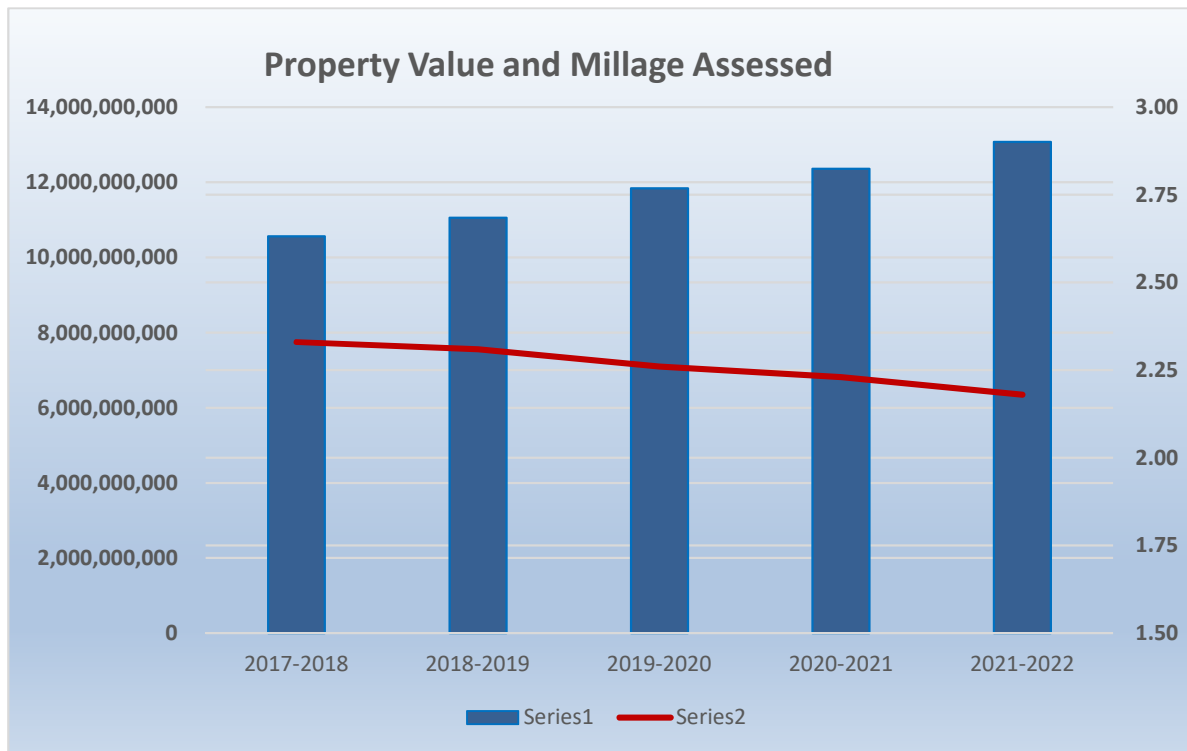
Bonita Springs Fire Control and Rescue District

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**

*Includes two part time employees and five paid commissioners.

** Includes one part time employee and five paid commissioners



**Bonita Springs Fire Control and Rescue District
Budget Year 2021-2022**

Budget Summary

Revenue	General Fund	Impact Fees	Total
Ad Valorem Taxes- Net	27,561,690.83		27,561,690.83
Charges for Services	288,500.00		288,500.00
Interest	28,506.45		28,506.45
Miscellaneous Revenue	175,424.00		175,424.00
Special Revenue-Impact Fees		300,000.00	300,000.00
Total Sources	28,054,121.28	300,000.00	28,354,121.28
			-
Other Assets-Vehicle pre payment	-		-
Interfund transfers in	646,892.36		646,892.36
Fund Balance/Reserves/Net Assets	16,022,247.96	346,892.36	16,369,140.32
Total Revenue, Transfers & Balances	44,723,261.60	646,892.36	45,370,153.96
Expenditures			
Personnel Services	24,433,125.62		24,433,125.62
Operating	3,353,731.13		3,353,731.13
Capital Improvement	1,548,970.57		1,548,970.57
Debt Services	-		-
Total Expenditures	29,335,827.32	-	29,335,827.32
Interfund Transfers out		646,892.36	646,892.36
Fund Balances/Reserves/Net Assets	9,930,513.13		9,930,513.13
Future Capital Funding	5,456,921.15		5,456,921.15
Total Appropriated Expenditures, Transfers, Reserves & Balances	44,723,261.60	646,892.36	45,370,153.96

**2021-2022
Budget Revenue**

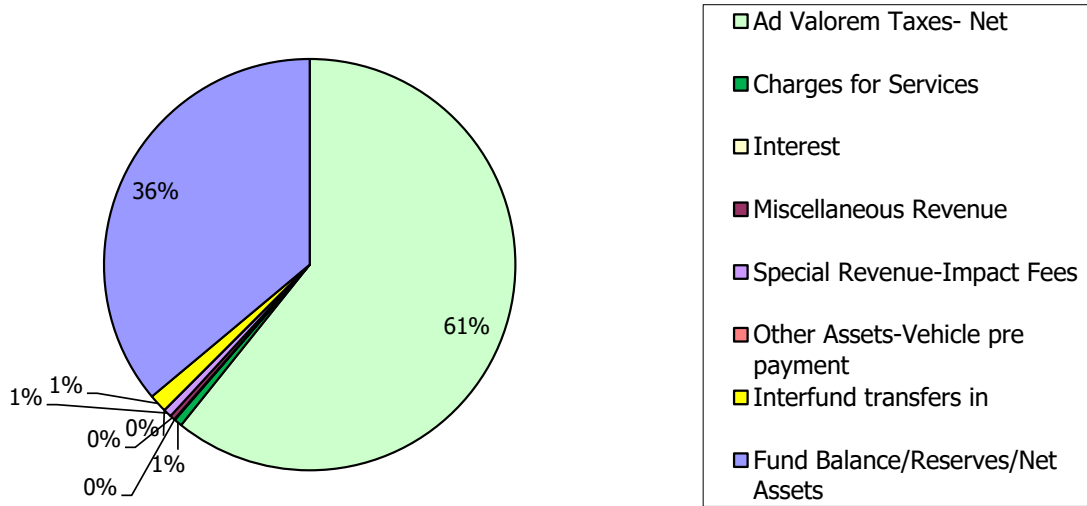
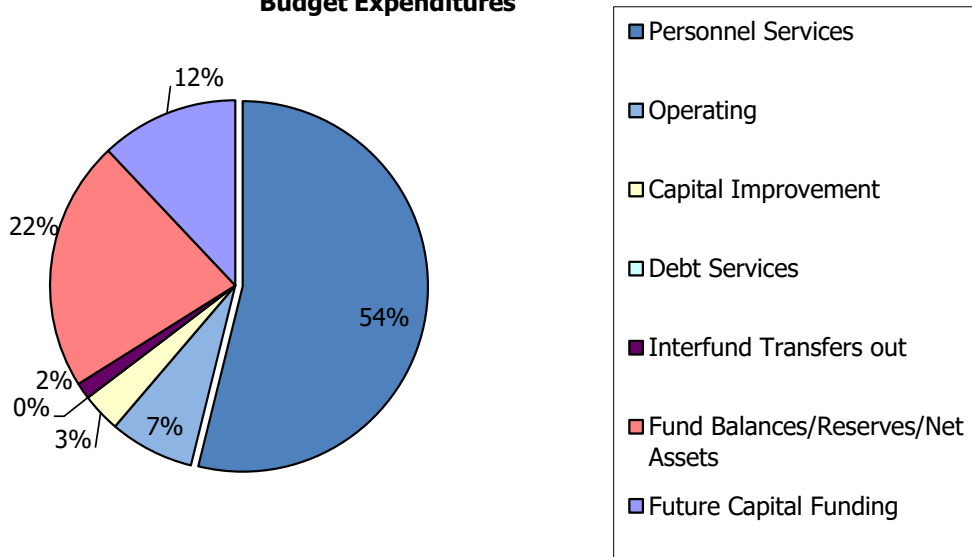


Chart of the District's Expenditures for fiscal year 2021-2022

**2021-2022
Budget Expenditures**



**Bonita Springs Fire Control and Rescue District
Budget 2021-2022**

Property Value	12,354,807,617.00	13,076,352,653.00
Roll back rate	2.2153	2.1529
Current Millage Rate	2.2300	2.1800

Revenue	Budget 2020-2021	Actual 8/31/2021	Projected	Budget 2021-2022
311-01-001 Ad Valorem Taxes	27,551,220.99	27,524,500.20	27,539,500.20	28,506,448.78
311-01-002 Excess Fee Revenue	190,000.00		175,000.00	190,000.00
311-01-003 Prior Year Ad Valorem	4,000.00	12,155.72	13,000.00	5,500.00
311-01-004 Ad Valorem Discount	(1,102,048.84)	(1,002,417.89)	(1,002,417.89)	(1,140,257.95)
311-01-005 Ad Valorem Refunds Deducted	(20,000.00)	(45,564.36)	(46,000.00)	(40,000.00)
311-01-231 Ad Valorem Penalty	25,000.00	38,097.51	40,000.00	25,000.00
335-01-230 State Supplemental Comp.	46,320.00	21,954.49	22,000.00	
335-01-235 Matching Grants	5,000.00		5,000.00	5,000.00
342-01-401 Inspection Fee Revenue	225,000.00	221,809.90	246,809.90	250,000.00
342-01-402 Fire Flow Fee Revenue	1,500.00	1,645.00	1,865.00	1,500.00
342-01-403 Fleet Maintenance Revenue	35,000.00	38,035.69	41,493.48	35,000.00
361-01-001 Interest	220,409.77	40,506.08	44,188.45	28,506.45
361-01-002 Ad Valorem Interest	20,000.00		15,000.00	15,000.00
362-01-001 Facilities Rental	124,984.00	122,242.00	124,984.00	124,984.00
364-01-001 Disposition of Fixed Assets	30,000.00			1,000.00
369-01-002 Other Miscellaneous Revenue	10,000.00	62,831.86	65,000.00	10,000.00
369-01-003 Admin Fee/Union Dues	255.00	241.40	260.00	270.00
369-01-004 Designated Donation	17,000.00	51,000.00	52,000.00	34,000.00
369-01-005 CPR Class Revenue	2,000.00	2,179.50	2,377.64	2,000.00
369-01-007 Insurance Proceeds		54,952.94	55,000.00	
369-01-008 USAR Reimbursement		121,583.36	121,583.36	
369-01-009 Car Seat Donations/Revenue	500.00	225.00	225.00	170.00
369-01-010 Fundraiser-Explorer Post 5513				
369-01-011 Fundraiser-Smoke Alarms				
369-01-512 State/FEMA Reimbursement	50,000.00	434,474.96	434,474.96	
Sub Total	27,436,140.92	27,700,453.36	27,951,344.10	28,054,121.28

**Bonita Springs Fire Control and Rescue District
Budget 2021-2022**

	Property Value	12,354,807,617.00			13,076,352,653.00
	Roll back rate	2.2153			2.1529
	Current Millage Rate	2.2300			2.1800
		Budget	Actual	Projected	Budget
	Revenue	2020-2021	8/31/2021		2021-2022
	Other Funding Sources				
	Other Assets-Vehicle pre-				
399-01-101	payment	1,837,804.00	1,837,804.00	1,837,804.00	
399-10-100	Transfer in (Impact Fees)	200,000.00	200,000.00	200,000.00	646,892.36
	Reserves				
399-01-100	Operating Reserve	6,109,946.16			6,234,106.46
399-01-102	Emergency Disaster Reserve	1,067,026.28			1,088,035.54
399-01-105	Insurance Reserve	750,000.00			850,000.00
399-01-107	Debt Service				
399-01-108	Stablization Reserve				736,776.43
399-01-103	Future Capital Planning	2,805,219.80			5,306,614.31
399-01-106	Explorers	8,483.00			
399-01-111	Car seats	510.00			510.00
399-01-110	Radio Enhancement	155,115.98			171,075.57
399-01-108	Smoke Alarms				
	Fund Balance Assigned	10,896,301.22	-	-	14,387,118.31
399-01-200	Fund Balance Unassigned	1,717,636.65			1,635,129.65
	Total Fund Balance	12,613,937.87	-	-	16,022,247.96
	Total	42,087,882.79	29,738,257.36	29,989,148.10	44,723,261.60

**Bonita Springs Fire Control and Rescue District
Budget 2021-2022**

10.00 holiday
23.25 pay periods complete
11.00 months complete

		Budget 2020-2021	Actual 8/31/2021	Projected	Budget 2021-2022
Personnel Services					
522-01-120	Regular Salaries and Wages	2 9,377,676.23	8,179,052.67	9,146,467.50	10,217,639.22
522-01-121	Holiday	326,241.66	280,702.78	308,773.06	353,544.95
522-01-122	Longevity	505,136.61	449,052.23	480,000.00	542,679.01
522-01-123	Temporary Employee				
522-01-124	Art 23 Time Pool	27,000.00	26,596.43	26,596.00	29,000.00
522-01-125	Salaries-Commissioners	30,000.00	27,500.00	30,000.00	30,000.00
522-01-130	FLSA	694,122.30	588,350.97	657,940.87	750,625.53
522-01-140	Overtime-Extra Time	2 735,000.00	695,058.06	777,269.23	400,000.00
522-01-141	Overtime-Buildings	17,000.00	13,186.61	14,746.32	27,000.00
522-01-142	Overtime-Vehicle Maintenance	30,000.00	9,413.67	10,527.11	35,000.00
522-01-150	Special Pay/Incentives	2 1,098,580.00	1,016,000.07	1,136,172.12	1,180,066.43
522-01-210	FICA Taxes	925,602.08	835,147.90	933,928.83	989,041.13
522-01-220	Retirement Contributions-CHAP 175	4,060,785.94	3,716,622.39	4,156,222.89	5,220,972.88
522-01-222	Retirement Contributions-FRS	14,754.00	13,580.50	15,186.80	14,754.00
522-01-223	Retirement Contributions-General Pension	244,811.95	210,953.00	235,904.43	223,336.42
522-01-230	Life, Health, ST,LT Insurance	2 3,124,000.00	2,393,606.77	2,611,207.39	3,300,000.00
522-01-240	Workers' Compensation	550,000.00	518,273.00	518,273.00	530,000.00
522-01-250	Unemployment Compensation				
	Sub total for Personnel Services	21,760,710.77	18,973,097.05	21,059,215.54	23,843,659.58
522-01-260	Retiree Insurance Trust	459,864.81	414,786.02	463,846.73	500,075.05
522-01-261	Retirees Insurance prior to Trust	98,029.00	91,843.50	94,003.50	89,391.00
	Sub Total For VEBA	557,893.81	506,629.52	557,850.23	589,466.05
Operating Expenditures					
Professional Services					
522-01-310	Professional Services	8,400.00	10,235.00	10,735.00	94,140.00
522-01-312	Legal Fees	75,000.00	6,105.50	10,000.00	150,000.00
522-01-313	Appraisal Fees	180,483.84	156,503.00	156,503.00	163,351.41
522-01-314	Tax Collector Fees	551,024.42	532,631.48	534,131.48	570,128.98
522-01-320	Annual Audit	34,850.00	34,850.00	34,850.00	34,850.00
522-01-321	Medical Director	25,000.00	18,750.00	25,000.00	25,000.00
522-01-322	Annual Physicals	90,000.00	65,735.03	75,735.03	75,000.00
	Sub Total for Professional Services/Consulting	964,758.26	824,810.01	846,954.51	1,112,470.39
Travel and Training					
522-01-403	Travel and Seminars	126,426.00	54,969.28	79,966.49	145,320.00
522-01-404	Training and Education	124,200.00	80,759.47	88,101.24	119,200.00
	Sub Total for Travel and Training	250,626.00	135,728.75	168,067.73	264,520.00

**Bonita Springs Fire Control and Rescue District
Budget 2021-2022**

10.00 holiday
23.25 pay periods complete
11.00 months complete

	<u>Budget 2020-2021</u>	<u>Actual 8/31/2021</u>	<u>Projected</u>	<u>Budget 2021-2022</u>
522-01-405 USAR Expenses - Reimbursable				-
Communications				
522-01-411 Radio Tower Fees	45,978.24	45,978.24	45,978.24	45,978.24
Subtotal for Radio Tower Fees/Pagers	45,978.24	45,978.24	45,978.24	45,978.24
Rentals				
522-01-440 Rentals and Leases	33,000.00	32,414.64	33,000.00	34,000.00
Subtotal Rental and Leases	33,000.00	32,414.64	33,000.00	34,000.00
District Insurances				
522-01-455 Liability Policy	130,000.00	129,017.88	130,000.00	143,000.00
Subtotal Insurances	130,000.00	129,017.88	130,000.00	143,000.00
Repair and Maintenance Service				
522-01-461 Building Repair & Maintenance	293,800.00	147,723.51	211,152.92	232,000.00
522-01-462 Vehicle Repair & Maintenance	227,500.00	181,116.02	210,581.11	275,000.00
522-01-463 Equipment Repair & Maintenance	64,500.00	57,612.48	62,849.98	125,500.00
522-01-465 Communications Maintenance	66,877.74	58,919.44	66,877.74	20,500.00
522-01-466 Special Op's Supplies/Repair	20,500.00	5,446.90	20,500.00	20,500.00
522-01-467 USAR - District Dues	29,690.00	29,040.00	29,040.00	29,690.00
522-01-468 Office Equipment Maintenance	10,000.00	6,665.28	7,271.21	10,000.00
522-01-469 Computer Support/Maintenance	239,350.00	193,752.27	211,366.11	343,397.00
Sub Total Repair and Maintenance Service	952,217.74	680,275.90	819,639.08	1,056,587.00
Public Education/Fire Prevention				
522-01-481 Fire Prevention Expenses				
522-01-482 CPR Class	4,000.00	1,965.08	4,000.00	4,000.00
522-01-483 Car Seat Expense	1,010.00		500.00	775.00
522-01-484 Public Education Expenses	14,700.00	5,014.67	14,700.00	14,700.00
522-01-489 Smoke Alarms	2,000.00	4,318.29	4,318.29	2,000.00
Sub Total Public Education/Fire Prevention	21,710.00	11,298.04	23,518.29	21,475.00

**Bonita Springs Fire Control and Rescue District
Budget 2021-2022**

10.00 holiday
23.25 pay periods complete
11.00 months complete

	<u>Budget 2020-2021</u>	<u>Actual 8/31/2021</u>	<u>Projected</u>	<u>Budget 2021-2022</u>
Supplies				
522-01-491 Legal Ads	5,000.00	2,121.06	5,000.00	6,000.00
522-01-511 Office Supplies	15,000.00	6,231.69	6,798.21	15,000.00
522-01-512 Freight and Postage	2,000.00	1,751.42	1,910.64	2,000.00
522-01-513 FEMA/Emergency Related Expenses		27,134.95	27,134.95	
522-01-515 Administration	35,725.00	14,936.06	28,000.00	35,625.00
522-01-520 Station Supplies	25,000.00	14,880.80	20,000.00	25,000.00
522-01-521 Fire and Medical Supplies	119,575.00	86,667.64	102,000.00	119,575.00
522-01-522 Uniforms	55,000.00	25,939.60	30,797.75	55,000.00
522-01-523 Office Equipment	2,500.00	9,571.11	9,571.11	7,750.00
522-01-524 Personal Protection Uniforms	29,150.00	13,453.72	15,676.79	48,000.00
522-01-526 Food Consumables/Supplies	7,000.00	1,888.08	3,859.72	7,500.00
522-01-541 Books/Publications/Dues	24,613.00	19,572.65	21,351.98	23,610.50
522-01-543 Hiring Assessment	3,500.00	1,043.59	1,043.59	3,500.00
522-01-641 New Equipment less than 750	21,000.00	10,751.73	15,000.00	21,000.00
Sub Total Supplies	345,063.00	235,944.10	288,144.73	369,560.50
522-01-830 CERT Training	4,000.00	217.07	236.80	4,000.00
Sub Total CERT Training Expense	4,000.00	217.07	236.80	4,000.00
Station Operating Expenses				
Station 1				
522-01-431 Electricity	12,000.00	11,043.32	12,047.26	13,320.00
522-01-432 Water/Sewer	5,500.00	4,549.87	4,963.49	6,000.00
522-01-433 Garbage Service	3,500.00	3,067.80	3,346.69	4,000.00
522-01-434 Gas/Oil/Propane	22,000.00	20,244.74	22,085.17	26,400.00
522-01-435 Pest Control	2,500.00	1,716.68	1,872.74	2,500.00
Sub Total Station 1 Operating Expense	45,500.00	40,622.41	44,315.36	52,220.00
Station 2				
522-02-431 Electricity	6,500.00	6,798.83	7,416.91	7,215.00
522-02-432 Water/Sewer	4,800.00	3,041.74	3,318.26	4,500.00
522-02-433 Garbage Service	2,100.00	2,014.20	2,197.31	2,500.00
522-02-434 Gas/Oil/Propane	9,000.00	9,040.55	9,862.42	10,800.00
522-02-435 Pest Control	850.00	671.73	732.80	850.00
Sub Total Station 2 Operating Expense	23,250.00	21,567.05	23,527.69	25,865.00

**Bonita Springs Fire Control and Rescue District
Budget 2021-2022**

10.00 holiday
23.25 pay periods complete
11.00 months complete

	<u>Budget</u> <u>2020-2021</u>	<u>Actual</u> <u>8/31/2021</u>	<u>Projected</u>	<u>Budget</u> <u>2021-2022</u>
Station 3				
522-03-431 Electricity	6,500.00	5,861.91	6,394.81	7,215.00
522-03-432 Water/Sewer	3,500.00	2,544.40	2,775.71	3,500.00
522-03-433 Garbage Service	2,100.00	2,014.20	2,197.31	2,500.00
522-03-434 Gas/Oil/Propane	2,000.00	2,000.10	2,181.93	4,000.00
522-03-435 Pest Control	650.00	799.23	871.89	900.00
Sub Total Station 3 Operating Expense	14,750.00	13,219.84	14,421.64	18,115.00
Station 4-Operating Expense				
522-04-413 Telephone	45,000.00	46,696.68	50,941.83	55,000.00
522-04-431 Electricity	26,000.00	25,988.82	28,351.44	28,860.00
522-04-432 Water/Sewer	5,000.00	4,623.77	5,044.11	6,000.00
522-04-433 Garbage Service	3,000.00	2,607.26	2,844.28	3,500.00
522-04-434 Gas/Oil/Propane	40,000.00	38,588.04	42,096.04	48,000.00
522-04-435 Pest Control	1,600.00	13,854.55	15,114.05	1,600.00
Subtotal Station 4 Operating Expense	120,600.00	132,359.12	144,391.77	142,960.00
Station 5-Operating Expense				
522-05-431 Electricity	8,500.00	8,070.43	8,804.11	9,435.00
522-05-432 Water/Sewer	4,500.00	3,943.54	4,302.04	5,000.00
522-05-433 Garbage Service	2,100.00	2,014.20	2,197.31	2,500.00
522-05-434 Gas/Oil/Propane	15,000.00	14,680.34	16,014.92	18,000.00
522-05-435 Pest Control	1,000.00	765.00	834.55	1,200.00
Sub Total Station 5 Operating Expense	31,100.00	29,473.51	32,152.92	36,135.00
Station 6-Operating Expense				
522-06-431 Electricity	6,500.00	5,561.01	6,066.56	7,215.00
522-06-432 Water/Sewer	2,500.00	1,556.27	1,697.75	2,500.00
522-06-433 Garbage Service	2,100.00	2,014.20	2,197.31	2,500.00
522-06-434 Gas/Oil/Propane	1,400.00	3,213.82	3,505.99	3,000.00
522-06-435 Pest Control	1,000.00	892.50	973.64	1,000.00
Sub Total Station 6 Operating Expense	13,500.00	13,237.80	14,441.24	16,215.00

**Bonita Springs Fire Control and Rescue District
Budget 2021-2022**

10.00 holiday
23.25 pay periods complete
11.00 months complete

	Budget 2020-2021	Actual 8/31/2021	Projected	Budget 2021-2022
Station 7-Operating Expense				
522-07-431 Electricity	3,000.00	2,403.73	2,622.25	3,330.00
522-07-432 Water/Sewer	1,000.00	751.32	819.62	1,000.00
522-07-433 Garbage Service	-	-	-	-
522-07-434 Gas/Oil/Propane	5,000.00	3,960.99	4,321.08	5,500.00
522-07-435 Pest Control	700.00	647.50	706.36	800.00
Sub Total Station 7 Operating Expense	9,700.00	7,763.54	8,469.32	10,630.00
Sub-Total Operating Expenses	3,005,753.24	2,353,927.90	2,637,259.31	3,353,731.13
Sub-Total Personnel and Operating	25,324,357.82	21,833,654.47	24,254,325.09	27,786,856.75
Capital Outlay				
523-01-620 Building				398,000.00
523-01-630 Office Equipment	46,600.00	49,990.84	53,090.84	48,200.00
523-01-640 Machinery and Equipment	582,803.24	175,787.60	359,727.67	342,770.57
523-01-645 Vehicles	1,912,804.00	1,877,556.00	1,915,056.00	760,000.00
Sub Total Capital Outlay	2,542,207.24	2,103,334.44	2,327,874.51	1,548,970.57
Reserves				
Operating				
522-05-911 Operating Reserve (90 Days)	6,234,106.46			6,851,553.72
522-05-912 Emergency Disaster Reserve	1,088,035.54			1,192,182.98
522-05-918 Insurance	850,000.00			950,000.00
522-05-919 Debt Services				
522-05-920 Stabilization	736,776.43			936,776.43
Sub Total Reserves	8,908,918.43	-	-	9,930,513.13
Future Capital Funding				
522-05-915 Capital Improvements	2,062,406.15			2,369,601.40
522-05-915 Equipment	1,088,258.33			1,193,626.50
522-05-915 Office Equipment	118,599.69			137,975.60
522-05-915 Vehicles	2,037,350.14			1,755,717.65
Sub Total Future Capital Funding	5,306,614.31	-	-	5,456,921.15
Total Expenses	27,866,565.06	23,936,988.91	26,582,199.60	29,335,827.32
Total Budget	42,082,097.80	23,936,988.91	26,582,199.60	44,723,261.60

**Bonita Springs Fire Control and Rescue District
Impact Fee Fund
Budget
2021-2022**

Revenues		<u>Budget</u> <u>2020-2021</u>	<u>Actual</u> <u>2020-2021</u>	<u>Budget</u> <u>2021-2022</u>
	Fees:			
363-10-001	Impact fees	200,000.00	422,388.09	300,000.00
	Miscellaneous:			
	Interest			
	Other			
399-01-105	Cash Brought Forward		44,504.27	346,892.36
	Total Revenue	<u>200,000.00</u>	<u>466,892.36</u>	<u>646,892.36</u>

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	646,892.36
	Total Expenditures	<u>200,000.00</u>	<u>200,000.00</u>	<u>646,892.36</u>

As of the September 30, 2021 the Impact fee Fund
owes the General Fund \$1,721,061.14

**Bonita Springs Fire Control & Rescue District
Payroll Budget Overview
2021-2022**

	Regular pay	FLSA	Holiday	Total Incentives	Longevity	FICA	Pension	Grand Total
Admin								
Certified	781,667.74			98,490.00	57,100.77	64,425.08	374,338.06	1,376,021.66
General	778,027.56			13,480.00	28,921.50	62,762.82	158,875.46	1,042,067.34
Total Admin	1,559,695.30	-	-	111,970.00	86,022.27	127,187.90	533,213.52	2,418,088.99
Inspectors								
Certified	456,266.93			27,400.00	8,499.65	37,650.74	239,280.02	769,097.35
General	318,981.94	-	-	2,960.00	8,860.54	25,306.39	64,460.96	420,569.83
Total Inspectors	775,248.86	-	-	30,360.00	17,360.19	62,957.13	303,740.99	1,189,667.17
Battalion Chief (6)	655,564.76	63,667.14	29,305.36	99,630.00	65,928.53	66,041.19	357,504.53	1,337,641.52
Firefighters	6,854,752.26	653,002.99	307,593.37	904,006.43	294,882.12	689,589.14	4,249,850.26	13,953,676.57
Drop-Suppression	372,378.04	33,955.40	16,646.22	29,100.00	38,549.85	37,533.16	-	528,162.66
Commissioner	30,000.00					2,295.00	14,754.00	47,049.00
Adjustments				5,000.00	39,936.05	3,437.61	-	48,373.66
								-
	10,247,639.22	750,625.53	353,544.95	1,180,066.43	542,679.01	989,041.13	5,459,063.30	19,522,659.58

Professional Services
522-01-310
 2021-2022

Item	QTY	Amount	Total
Audio Video Consultant	20	100.00	2,000.00
Medical Training Consultant	1	7,500.00	7,500.00
Montrose (DEP Station 24) monitoring	4	6,910.00	27,640.00
OPEB Reports	1	7,000.00	7,000.00
Performance Audit/Facilities Report	1		50,000.00

Total 94,140.00

Travel and Seminars
522-01-403
 2021-2022

Item	Dept	Emp	Amount
Administration			
Car Seat Tech (CRS)		2	250.00
Chamber events			1,000.00
Chaplin	Chaplin	1	3,000.00
FASD	Admin	9	17,000.00
FASD certification/recertification CDM/CDO	Admin	1	4,000.00
FDIC (April)	Admin	4	25,000.00
FFCA (July)	Admin	2	4,000.00
FFMIA Fall Seminar (Nov. Sarasota)	Fire Marshal	1	1,300.00
FGFOA Conference/School	Finance	4	5,500.00
Fire Rescue East-January EMS Quarterly Meeting	Admin (2) Pub Ed (1) Training (5)	8	12,000.00
Florida Association Fire & Life Safety	Pub Ed	1	1,100.00
FPERLA	HR	3	6,000.00
HR Conference FPHRA	HR	1	1,800.00
Leadership Bonita	Admin	1	2,200.00
Mental Health Conference	Admin	1	2,000.00
National Information Officers Association	Pub Ed	1	1,500.00
NFPA Conference (June 2022-Boston, MA)	Fire Marshal	1	3,190.00
SHRM Conference	HR	1	2,000.00
Training			
ClinCon (Hotel and Meal Allowance) (July)	Training	5	8,000.00
EMS Quarterly Meetings (2 meetings are under FRE/Clincon)	EMS	2	1,500.00
2021 National\Regional Extrication Competition	Training	6	10,000.00
Orlando Fire Conference	Suppression	6	6,000.00
Gathering of the Eagles	Wilson, Scott, Rodi	3	5,500.00
Fleet			
EVT Ocala & Bradenton (?)	Fleet Maint	2	6,130.00
EVT Education & Recert test Misc	Fleet Maint	2	350.00
Misc Conferences and Seminars			
Misc Conferences and Seminars		1	15,000.00

Total 145,320.00

Training
 522-01-404
 2021-2022

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
Props/Materials/Videos/Saw Blades	Training	Equipment needed for Department training such as burn house materials, props, extra equipment, vehicles for extrication and Special Operations	5,000.00
Recertifications	Training		
CPR		Recertification every 2 years (6/21)	1,200.00
ACLS-Advance Cardiac Life Support		Recertification every 2 years (2/23)	1,000.00
EMT/Paramedic		Recertification every 2 years (12/22)	1,000.00
Pediatric training		Recertification every 2 years (2/23)	1,000.00

Total 119,200.00

Radio Tower Fees

522-01-411

2021-2022

Item	Department	Explanation	Amount
Radio -800 User Fee/maintenance*	Operations	112 radios @ \$34.21	45,978.24

Total 45,978.24

Building Repair & Maintenance

522-01-461

2021-2022

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 (2660) and alarm systems at all stations (5110)	10,000.00
Electronic Doors	Admin	Maintenance	10,000.00
Lawn Maintenance	Maintenance	Lawn Maintenance for all the stations, sprinklers and st 4 pond restoration, trees and removal of exotic vegetation	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	10,000.00
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 232,000.00

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

Grand Total 259,000.00

Vehicle Repair & Maintenance

522-01-462

2021-2022

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	125,000.00
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			250,000.00

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 310,000.00

Total Parts and Materials 240,000.00

Total Labor 70,000.00

Equipment Repair & Maintenance

522-01-463

2021-2022

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	10,000.00
Generators	Maintenance	Maintenance/ Repair	25,000.00
Heart Monitors	EMS	Maintenance (21-22 for PM)	30,000.00
Hurst/Hydraulic	Operation	Maintenance and repair of the hurst tools and other hydraulic tools	12,000.00
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	1,500.00
Small Engine	Operation	Chainsaws/Fans, etc maintenance and repair	2,000.00

Total

125,500.00

Communication Maintenance

522-01-465

2021-2022

Item	Dept	Explanation	Amount
Radio-Repair Non Contract	Operations	Includes labor cost for relocating radios, etc	10,000.00
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

20,500.00

Special Ops Supplies & Repairs
522-01-466
 2021-2022

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
 2021-2022

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

2021-2022

Item	Dept	Explanation	Amount
Computer Support contracts			
Active 911	Operation		2,000.00
Adobe	Admin	Administration	1,000.00
Aladtec	Operation	Staffing program	10,000.00
BIS	Admin	Meeting recording	1,250.00
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
DocuSign	Admin	HR/Finance	2,400.00
FAS-fixed assets	Finance	Acct software	3,500.00
Firehouse/ESO	Operation	Fire/Medical report software	20,000.00
Handtevy	Operation	Pediatric	2,000.00
Heavy Duty Diagnostic Software	Operation	Vehicle Maintenance	200.00
Identifix	Operation	Vehicle Maintenance	1,800.00
IDT/Bluebeam	Fire Prevention	Plan reviews	15,922.00
Knox	Operations	Medical-Keys	2,000.00
Mobile Eyes	Fire Prevention	Yearly recurring cost	12,600.00
OCV (BSFD App)	Operation	Yearly recurring cost	5,000.00
Power DMS (IDS)	Admin/Training	Renewal	6,000.00
PS Trax	Suppression	Truck Check outs	6,500.00
RFID	Operations	Inventory Total price	3,000.00
Sage AP automation	Finance	AP automation/PO program	5,500.00
Sage 100-Payroll	Finance	Acct software-Payroll is now separate	7,000.00
Sage HRMS	HR	HR Software	5,000.00
Target Solutions	Training	Renewal	9,000.00
Tablet Command	Operations	Run Command	3,750.00

Computer Support/Maintenance

522-01-469

2021-2022

Computer misc	Misc computer program support	SAGE 100 3rd party software-FP access program/PO Program	10,000.00
Computer Support	Admin	CRS+projects	85,000.00
Internet Connection	Admin	Comcast/FPL Fiber	40,000.00
IP Address	Admin	Website/Domain Fee	2,500.00
Firedeptment.com	Admin	APP	5,000.00
Media Boards	Operations	Software renewal	3,355.00
Cloud -CRS Recommendation			55,000.00
Total			343,397.00

CPR Class
 522-01-482
 2021-2022

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

2021-2022

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	1,000.00
Programs		
School Curriculum	Books / literature	4,000.00
Other misc programs		5,200.00
<p style="text-align: center;">This includes additional educational information in the following areas: Hurricane preparedness, Brush fire safety and prevention, Water safety, Home fire safety and prevention, falls preventions, and Fire extinguisher use. There may be additional programs if needed in the safety area of prevention, or preparedness.</p>		

Total

14,700.00

Car Seat Program
522-01-483
2021-2022

This is a self funded account.

Revenue

Carry forward	500.00
Anticipated Donations 2020-2021	275.00

Total Revenue

775.00

Expenses

Supplies (car seats, noodles, etc)	775.00
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Total Expenses

775.00

Administration
 522-01-515
 2021-2022

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	
ALS Renewal -State	Medical	Renewal -State every 2 years odd (3/23)\$1575	
Awards /Retirement Banquet	Admin	Staff	15,000.00
Patriot's Day (September 11) ceremony		MOT Plan, Barricades, Tents, Chairs, AV	3,000.00
Bonita Springs Storm/Lee County Fees	Admin	Stormwater assessment 21-22 Solid waste tax/land assessments	8,000.00
Bureau of Records	Admin	Drivers Licenses (April 2023)	
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	550.00

Total

35,625.00

Fire & Medical Supplies

522-01-521

2021-2022

Item	Department	Explanation	Amount
Medical Supplies	EMS	Medical Supplies, Drugs, RFID tags etc	70,000.00
Fire Supplies	Suppression	Accountability tags, equipment needed for Suppression such as vests, hand held lights, masks, etc	15,000.00
Hose	Suppression	Replacement hose as needed	12,000.00
Manikin	Suppression	22lbs	575.00
Nozzle Replacement	Suppression	Replacement nozzles as needed	3,000.00
Foam	Suppression	Foam for suppression	8,000.00
Fire Extinguisher	Prevention	Maintenance, testing, New	3,000.00
Hydrants		Maintenance, testing, markers, tar sticks	4,000.00
Batteries	Operation	Replacement batteries and Radios batteries	4,000.00

Total

119,575.00

Uniforms
522-01-522
2021-2022

Item	Department	Explanation	Extension
Service Pins	Admin	Employee service pins	3,000.00
Uniforms	Suppression	Replacement everyday uniforms	50,000.00
Radio Harness	Suppression	Replace worn radio harness	2,000.00
Total			55,000.00

Office Equipment under \$750

522-01-523

2021-2022

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
Misc	Misc equipment	2,000.00
Printer	All Stations	1,500.00

7,750.00

Personal Protection Uniform

522-01-524

2021-2022

Item	Department	Explanation		Amount	Total
Boots	Suppression	Replacement of boots as needed	15	400.00	6,000.00
Bunker Gear Repair	Suppression	Annual Cleaning, Inspection and Repair Bunker Gear	200	100.00	20,000.00
Gloves	Suppression	Work & Fire Gloves	50	150.00	7,500.00
Helmets	Suppression	New/Replacment as needed	10	450.00	4,500.00
Hoods	Suppression	Replacement of hoods as needed	50	100.00	5,000.00
Wild Land Gear	Suppression	Replacement of Wild Land gear as needed	10	500.00	5,000.00
Total					48,000.00

Books/Publications/Dues

522-01-541

2021-2022

Item	Department	Explanation	Amount
Dues			
Automatic Alarm Association	Fire prevention	Dues	75.00
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	1,535.00
FFMIA	Fire Prevention	Dues (8*75)	600.00
FGFOA	Finance	FI Government Finance Officers Association- Lisa/ Beverly/Anna-Marie/Greg	200.00
GFOA	Finance	Membership fee	350.00
IAFC	Admin	International Association of Fire Chiefs Membership and Dues- DeWitt, Scott	500.00
LCFCA	Admin	Lee County Fire Chief Membership and Dues - DeWitt, Scott, Madden, Brod	200.00
LCFMA	Fire Prevention	Lee County Fire Marshal Fire prevention employees (9*30)	270.00
Misc Dues	Admin	Ostego Bay	500.00
National Fire Sprinkler Assoc	Fire prevention	Dues	100.00
NFPA-Dues	Fire Prevention	National Fire Protection Association District membership and Dues (2)	350.00
Padi	Sp Ops	Skin Diver membership	600.00
SHRM	HR	Membership fee	300.00
SWFL Public Service Academy	Training	Training Co-Op	1,000.00
Station 5 Land maintenance	Admin	Quarterly Dues	6,000.00

Books/Publications/Dues

522-01-541

2021-2022

Item	Department	Explanation	Amount
Books/Publications			
Florida Statutes	Admin	Florida Statutes (1)	400.00
Florida Building Codes	Fire Prevention	7th Edition (1)	287.00
Florida Fire Prevention Code	Fire Prevention	Fire Prevention Code 7th edition (8)	2,296.00
GFOA Books	Finance	Misc books -Online access to newspaper/magazines	200.00
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)	1,345.50
NFPA Misc Codes	Fire Prevention	NFPA codes and standards updates misc codes (3 books)	700.00
Sunshine Manuals	Admin	Books regarding the Sunshine Law (10)	200.00

Total

23,610.50

New Equipment under \$750.00

522-01-641

2021-2022

Item	Department	Explanation	Amount
Appliances	Maintenance	All Stations	5,000.00
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 **21,000.00**

Building
 523-01-620
 2021-2022

Item	Explanation	Amount
Station 21	Roof over the Bay	200,000.00
Station 22	Back driveway expansion with L22	75,000.00
Station 23		
Station 24	Sprinkler head replacement	100,000.00
Station 25		
Station 26		
Station 27		
AC Replacements	Any Stations	23,000.00

398,000.00

Office Equipment

523-01-630

2021-2022

Item	Dept	Explanation	Amount
Ipad Pro	Operations	Chief, Asst Chief, Deputy Chief, BC, Training includes protective case, and keyboards (8)	11,200.00
Laptops	Admin	Admin	6,000.00
MVIX Media Board	Operations	Update Hardware 8 @ 900	7,200.00
Recliners	Operations	Replacement Station 22 (6 @1,300)	7,800.00
Server	Admin	Replacement Server	16,000.00

Total 48,200.00

Vehicles
523-01-645
2021-2022

Item	Department	Explanation	Quantity	Extension
R-21 F-550	Operations	Replacement	1	160,000.00
E-21	Suppression	order 2/22	1	600,000.00

760,000.00

Reserves*
522-05-911 to 522-05-913
2021-2022

Account Number	Account	2019-2020	2020-2021	2021-2022
522-05-911	Operating Reserve (90 days)	6,109,946.16	6,234,106.46	6,851,553.72
522-05-912	Emergency Disaster (5%)	1,067,026.28	1,088,035.54	1,192,182.98
522-05-918	Insurance Reserve	750,000.00	850,000.00	950,000.00
522-05-919	Debt Service			
522-05-920	Stabilization Reserve		736,776.43	936,776.43
	Total for all Reserves	7,926,972.44	8,908,918.43	9,930,513.13

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

Future Capital Funding

2021-2022

	Depreciation expense	2019-2020	2020-2021	2021-2022
522-05-915 Capital Improvements				
Land				
Building Depreciation 21% funded	7,067,866	1,031,983.38	1,212,406.15	1,484,251.86
Station 1 Bay Roof Replacement			150,000.00	
Fire Sprinkler Head replacements			50,000.00	
New Station - Station 8 (Strike Lane) (Station 8 est time frame 3-5 years)		421,951.88	650,000.00	885,349.54
Balancing				
522-05-915 <u>Total Capital Improvements (Land & Building)</u>		<u>1,453,935.26</u>	<u>2,062,406.15</u>	<u>2,369,601.40</u>
Equipment Depreciation 35% funded	1,881,790	534,895.00	588,258.33	658,626.50
MSA Bottles (approx 100)-2022/2023			75,000.00	100,000.00
Bunker Gear		150,000.00	200,000.00	210,000.00
Heart Monitors (2024)		100,000.00	225,000.00	225,000.00
522-05-915 <u>Total Equipment Capital Funding</u>		<u>784,895.00</u>	<u>1,088,258.33</u>	<u>1,193,626.50</u>
Office Equipment Depreciation 35% funded	394,216	105,818.81	118,599.69	137,975.60
522-05-915 <u>Total Office Equipment Capital Funding</u>		<u>105,818.81</u>	<u>118,599.69</u>	<u>137,975.60</u>
Vehicle Depreciation 35% funded	3,373,479	866,327.55	1,012,350.14	1,180,717.65
Funding for E28		282,047.18	450,000.00	450,000.00
Funding for TK 25		575,000.00		
Funding for E24		450,000.00		
Funding for E21 (2024)			450,000.00	
Major Repairs		125,000.00	125,000.00	125,000.00
522-05-915 <u>Total Vehicle Capital Funding</u>		<u>2,298,374.73</u>	<u>2,037,350.14</u>	<u>1,755,717.65</u>
		4,643,023.80	5,306,614.31	5,456,921.15

Policy 885 - approved 7/14/14

RESOLUTION 2021-09-01

THE BONITA SPRINGS FIRE CONTROL & RESCUE DISTRICT
FINAL MILLAGE RATE
FISCAL YEAR OCTOBER 1, 2021- SEPTEMBER 30, 2022

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 13, 2021 and September 22, 2021 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 \$13,076,352,653.00.

WHEREAS, the Bonita Springs Fire Control and Rescue District, Bonita Springs, Florida in Lee County require ad valorem taxes of 2.1800 mills to support the budget for FY 2021-2022. The proceeds from 2.1800 mills shall be \$28,506,448.78. The final levy of 2.1800 exceeds the rollback rate of 2.1529 by 1.24%.

NOW, THEREFORE, BE IT RESOLVED that the above stated millage rate of 2.1800 mills is hereby adopted for fiscal year 2021-2022. 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: 4 - 0

DULY PASSED AND ADOPTED THIS 22nd DAY OF SEPTEMBER, 2021.

Steve Lohan Chairman	<u>[Signature]</u>	<u>yes</u>
Lawrence Kosilla Vice-Chairman	<u>absent</u>	<u>-</u>
James Murphy Secretary/Treasurer	<u>[Signature]</u>	<u>yes</u>
Steven Slachta Commissioner	<u>[Signature]</u>	<u>yes</u>
Jeffrey Maturo Commissioner	<u>[Signature]</u>	<u>yes</u>

RESOLUTION 2021-09-02

BONITA SPRINGS FIRE CONTROL & RESCUE DISTRICT
FINAL BUDGET
FISCAL YEAR OCTOBER 1, 2021- SEPTEMBER 30, 2022

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 13, 2021 and September 22, 2021 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 2.1800 mills to support the budget for 2021-2022. The total budget for 2021-2022 is \$44,723,261.60; the impact fee budget for 2021-2022 is \$646,892.36. The proceeds from ad valorem taxes shall be \$28,506,448.78 (Net of taxes of \$27,561,690.83).

NOW, THEREFORE, BE IT RESOLVED that the above stated final budget is hereby adopted for fiscal year 2021-2022. This resolution shall take effect immediately upon its adoption. The motion to adopt this resolution was made by

Murphy and seconded by Maturo

The vote was: 4 - 0

DULY PASSED AND ADOPTED THIS 22th DAY OF SEPTEMBER, 2021.

Steve Lohan
Chairman

[Signature] yes

Lawrence Kosilla
Vice-Chairman

absent -

James Murphy
Secretary/Treasurer

[Signature] yes

Steven Slachta
Commissioner

[Signature] yes

Jeffrey Maturo
Commissioner

[Signature] yes