

# Matlacha/Pine Island Fire Control District

## BUDGET SUMMARY COMPAIRSON

SOURCES OF FUNDS		FY 25 FINAL	FY 26 TENTATIVE	Increase (Decrease)
REVENUES	Millage			
Taxes	per \$1,000			
Ad Valorem Taxes-net	3.7500	\$ 7,767,275	\$ 8,551,463	\$ 784,188
Permits, Fees & Assessments		25,000	25,000	-
Intergovernmental		12,840	5,042,840	5,030,000
Charges for Services		4,000	4,000	-
Miscellaneous		86,826	87,925	1,099
Other Sources		3,500,000	-	(3,500,000)
Total Revenues		\$ 11,395,941	\$ 13,711,228	\$ 2,315,287
FUND BALANCES/RESERVES-Beginning		5,311,434	5,851,357	
<b>TOTAL SOURCES OF FUNDS</b>		<b>\$ 16,707,375</b>	<b>\$ 19,562,585</b>	<b>\$ 2,315,287</b>
<b>USES OF FUNDS</b>				
EXPENDITURES				
Public Safety				
Personal Services		\$ 6,692,123	\$ 7,461,889	\$ 769,766
Operating Expenses		1,764,522	1,564,943	(199,579)
Capital Outlay		3,718,000	5,516,727	1,798,727
Debt Service		440,478	389,357	(51,120)
Total Expenditures		\$ 12,615,123	\$ 14,932,916	\$ 2,317,793
FUND BALANCES/RESERVES-Ending		4,092,252	4,629,669	537,417
<b>TOTAL USES OF FUNDS</b>		<b>\$ 16,707,375</b>	<b>\$ 19,562,585</b>	<b>\$ 2,855,210</b>

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

Line Item Budget FY 2025/26

General Fund

FY 2024	FY 2025			FY 2026
ACTUAL	FINAL BUDGET	ACTUAL THRU 8/31/2025	PROJECTED THRU 9/30/2024	TENTITIVE BUDGET

## SOURCES OF FUNDS

### Beginning Fund Balances

Restricted - Impact Fees	\$ 94,479	\$ 500	\$ 3,441	\$ 3,441	\$ 500
Reserves - Board Committed					
<i>Contingency/Disaster</i>	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<i>Debt Service</i>	239,964	289,023	289,023	289,023	454,732
<i>Cancer (F.S. 112.1816)</i>	25,000	25,000	25,000	25,000	-
<i>Apparatus Replacement</i>	-	230,000	230,000	230,000	459,945
Unassigned	3,600,827	3,266,911	3,402,309	3,402,309	3,436,181
<b>Total Beginning Fund Balances</b>	<b>5,460,270</b>	<b>5,311,434</b>	<b>5,449,773</b>	<b>5,449,773</b>	<b>5,851,357</b>

### Revenues

311.000 Current Ad Valorem Tax	7,466,394	8,048,990	8,528,846	8,528,846	8,861,620
311.190 Ad Valorem Discounts	(247,055)	(281,715)	(291,711)	(291,711)	(310,157)
321.000 Fed Grant - Fema	367,018	-	55,702	133,526	-
321.100 Fed Grant - CBDG-DR	-	-	-	-	5,000,000
324.100 Impact Fees	27,253	25,000	29,698	29,698	25,000
334.500 State Grant Disaster	90,537	-	-	-	-
337.200 State Matching Grant	31,200	-	-	-	30,000
339.010 Cape Coral Settlement	59,335	-	-	-	-
335.210 F.F. Supplemental Comp	14,710	12,840	9,131	3,030	12,840
342.200 Fire & Burn Fees	1,470	3,000	3,900	3,900	3,000
342.210 Cpr Class Charges	1,907	500	1,639	1,639	500
342.215 T-Shirt Sales	2,460	500	240	240	500
361.100 Interest Earning Banks	292,318	50,000	218,127	242,127	50,000
361.110 Interest Impact Fees	709	200	72	72	200
362.010 Tower Rental	35,559	36,626	36,625	36,625	37,725
365.000 Sales Surplus-Scrap	4,600	-	-	-	-
366.000 Donation Private Source	10,000	-	7,066	7,066	-
369.300 Misc-Insurance Proceeds	210,562	-	137,623	137,623	-
369.900 Other Misc Revenue	-	-	337,500	337,500	-
369.910 Rfd Prior Yr Expenses	-	-	-	-	-
380.000 Debt Proceeds	1,177,120	3,500,000	-	-	-
<b>Total Revenues</b>	<b>9,546,097</b>	<b>11,395,941</b>	<b>9,074,458</b>	<b>9,170,180</b>	<b>13,711,228</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 15,006,367</b>	<b>\$ 16,707,375</b>	<b>\$ 14,524,231</b>	<b>\$ 14,619,954</b>	<b>\$ 19,562,585</b>

# Matlacha/Pine Island Fire Control District

Line Item Budget FY 2025/26

General Fund

FY 2024	FY 2025			FY 2026
ACTUAL	FINAL BUDGET	ACTUAL THRU 8/31/2025	PROJECTED THRU 9/30/2024	TENTITIVE BUDGET

## USES OF FUNDS

### Expenditures

#### Personal Services

522.100 Salaries & Wages	\$ 3,505,244	\$ 3,810,985	\$ 3,434,616	\$ 3,863,022	\$ 4,146,088
522.210 FICA Taxes	266,305	291,540	260,264	295,521	317,176
522.220 Retirement Contribution	1,105,069	1,236,328	1,089,585	1,243,509	1,435,620
522.230 Health & Dental Insurance	791,484	1,032,075	856,743	935,215	1,223,224
522.231 Life Insurance	5,908	6,720	5,334	5,995	7,080
522.232 TASC Cards	121,518	147,000	119,811	145,814	150,500
522.240 Workers Compensation	156,186	167,475	144,413	156,430	182,201
<b>Total Personal Services</b>	<b>5,951,714</b>	<b>6,692,123</b>	<b>5,910,766</b>	<b>6,645,507</b>	<b>7,461,889</b>

#### Operating

522.300 Professional Services	252,681	429,625	112,402	132,453	159,025
522.313 Property Appraiser	43,100	48,107	41,596	41,596	53,030
522.314 Tax Collector	119,418	173,053	166,618	166,618	190,525
522.320 Accounting & Auditing	38,289	55,000	34,608	34,608	55,000
522.340 Other Contractual Svc	30,661	22,800	17,400	20,600	21,000
522.400 Travel & Per Diem	7,721	20,000	11,913	12,000	20,000
522.410 Communication Services	74,630	86,124	64,648	77,383	64,154
522.420 Postage/Freight	570	500	495	500	500
522.430 Utility Services	59,590	60,360	47,159	54,514	62,640
522.440 Rent & Leases	2,735	3,000	2,020	2,760	2,760
522.450 Insurance	148,974	208,500	186,530	191,534	221,500
522.460 Repair & Maintenance	483,886	250,200	199,731	227,455	270,000
522.470 Printing	779	500	39	39	500
522.480 Promotional Activities	8,807	11,500	2,636	8,636	10,500
522.490 Other Current Charges	27,372	65,190	44,397	49,682	65,940
522.500 Taxes & Licenses	917	1,000	2,309	1,000	1,000
522.510 Office Supplies	4,732	9,000	4,532	5,439	8,750
522.512 Public Safety Preventon	13,636	20,000	8,317	12,000	20,000
522.520 Operating Supplies	63,101	63,000	45,134	49,798	63,000
522.521 Medical Supplies	37,904	50,000	26,114	28,000	50,000
522.522 Uniforms	4,356	15,000	8,669	10,000	20,000
522.523 Fuel	36,670	50,000	28,857	33,895	50,000
522.524 Bunker Gear	173,668	10,000	14,729	14,729	22,500
522.540 Books, Pub & Subscript	58,391	62,863	62,344	70,532	71,819
522.551 Training	31,933	49,200	7,934	26,600	60,800
<b>Total Operating</b>	<b>1,724,521</b>	<b>1,764,522</b>	<b>1,141,131</b>	<b>1,272,372</b>	<b>1,564,943</b>

# Matlacha/Pine Island Fire Control District

Line Item Budget FY 2025/26

General Fund

	FY 2024	FY 2025			FY 2026
	ACTUAL	FINAL BUDGET	ACTUAL THRU 8/31/2025	PROJECTED THRU 9/30/2024	TENTITIVE BUDGET
<b>Capital Outlay</b>					
522.600 Capital Outlay					
522.610 Land Acquisition	-	-	-	-	-
522.620 Buildings	76,413	-	106,704	300,000	5,314,227
522.641 Vehicles	1,414,478	-	12,824	13,000	60,000
522.640 Equipment & Improvement	100,445	3,718,000	72,534	82,985	142,500
<b>Total Capital Outlay</b>	1,591,335	3,718,000	192,062	395,985	5,516,727
<b>Debt Service</b>					
522.700 Debt Service					
522.771 Debt Svc GI -Principal	178,188	284,974	292,555	292,555	246,975
522.772 Debt Svc GI-Interest	110,836	155,504	162,177	162,177	142,382
<b>Total Debt Service</b>	289,023	440,478	454,732	454,732	389,357
<b>Total Expenditures</b>	9,556,594	12,615,123	7,698,690	8,768,596	14,932,916
<b>Ending Fund Balances</b>					
Restricted - Impact Fees	3,441	500	500	500	500
Reserves - Board Committed					
Contingency/Disaster	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Debt Service	289,023	440,478	440,478	454,732	389,357
Cancer (F.S. 112.1816)	25,000	-	-	-	-
Apparatus Replacement	230,000	459,945	459,945	459,945	934,445
Unassigned 20%				1,583,576	1,805,366
Unassigned	3,402,309	1,691,329	4,424,618	1,852,605	0
<b>Total Ending Fund Balances</b>	\$ 5,449,773	\$ 4,092,252	\$ 6,825,541	\$ 5,851,357	\$ 4,629,669
<b>TOTAL USES OF FUNDS</b>	\$ 15,006,367	\$ 16,707,375	\$ 14,524,231	\$ 14,619,954	\$ 19,562,585

# Matlacha/Pine Island Fire Control District

## PERSONAL SERVICES BUDGET FY 26

FTE's	Position/Description	FY 2025 Final Budget	FY 2026 Tentative Budget
7	<b>Administration</b>	\$ 670,293	\$ 701,454
36	<b>Bargaining Unit</b>	\$ 2,391,205	\$ 2,549,269
	<b>Additional Pay</b>		
	Longevity Pay	36,600	34,700
	Incentive Pay	300,277	275,452
	Holiday Pay	105,565	111,508
	Vacation Buyout	59,391	28,221
	Overtime	144,271	316,181
	Sick Buyout	40,543	66,462
	Retirement Buyout	50,000	50,000
	F.F. Supplemental	12,840	12,840
	<b>Total Additional Pay</b>	749,487	895,365
	<b>522.120 - Total Salaries &amp; Wages</b>	\$ 3,810,985	\$ 4,146,088
	<b>Fringe Benefits</b>		
	522.210 FICA - 7.65%	291,540	317,176
	522.220 Retirement - 35.19%	1,236,328	1,435,620
	522.230 Health Insurance	1,032,075	1,223,224
	522.231 Life Insurance	6,720	7,080
	522.232 TASC	147,000	150,500
	522.240 Workers Compensation - 5%	167,475	182,201
	<b>Total Fringe Benefits</b>	\$ 2,881,138	\$ 3,315,801
	<b>Total Personal Services</b>	\$ 6,692,123	\$ 7,461,889

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-310

ACCT NAME: Professional Services

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 176,297.74	\$ 429,625.00	\$ 112,401.50	\$ 132,452.50	Professional Services	\$ 159,025.00

				<b>LEGAL SERVICES</b>	
	75,600.00	49,958.50	66,958.50	Legal Services: General Council	70,000.00
	50,000.00	-	-	Other Legal Services	10,000.00
				<b>MEDICAL</b>	
	32,000.00	29,337.00	32,004.00	Medical Director	32,000.00
				<b>PHYSICALS</b>	
	50,000.00	28,616.00	29,000.00	Annual & Pre Employment Physicals	35,000.00
	20,000.00			Mental Health Incitive	10,000.00
				<b>PROFESSIONAL SERVICES-MISC</b>	
	1,025.00	1,025.00	1,025.00	EAP-Synergy	1,025.00
	1,000.00	3,465.00	3,465.00	OPEB Valuation	1,000.00
	200,000.00	See Capital	See Capital	Architect for Station #2 Design	-

2025/2026 Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-311

ACCT NAME: Property Appraiser Commissions

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 47,809.89	\$ 48,107.00	\$ 41,596.32	\$ 41,596.32	Property Appraiser Commissions	\$ 53,030.43

\*Per email recd. 5/28/25

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-312

ACCT NAME: Tax Collector Commissions

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 110,930.24	\$ 173,053.28	\$ 166,617.70	\$ 166,617.70	Tax Collector Commissions	\$ 190,524.82

\*2.15% of Ad Valorem Levy

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-310

ACCT NAME: Accounting & Auditing

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 54,440.43	\$ 55,000.00	\$ 34,608.00	\$ 34,608.00	Accounting & Auditing	\$ 55,000.00

				<b>AUDITING</b>	
	55,000.00	34,608.00	34,608.00	Clifton Larson Allen	55,000.00

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-340

ACCT NAME: Other Contractual

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 34,405.49	\$ 22,800.00	\$ 17,400.00	\$ 20,600.00	Other Contractual	\$ 21,000.00

				<b>IT CONSULTANT</b>	
	22,800.00	17,400.00	20,600.00	CRS Technologies (1,750/mo)	<b>21,000.00</b>

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-400

ACCT NAME: Travel & Per Diem

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 6,824.63	\$ 20,000.00	\$ 11,912.67	\$ 12,000.00	Travel & Per Diem	\$ 20,000.00

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-410

ACCT NAME: Communication Services

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 66,927.05	\$ 86,123.72	\$ 64,647.87	\$ 77,382.93	Communication Services	\$ 64,154.08

				<b>TEXTING</b>	
	8,908.12	7,521.36	8,502.41	Per union co. (\$9.24 *26 pp *36 emp)	8,667.36
	23,000.00	21,347.04	21,347.04	<b>LEE COUNTY RADIO USER FEES</b>	23,000.00
				<b>INTERNET &amp; PHONES</b>	
	16,800.00	9,149.91	9,981.72	Comcast internet (\$184 *4 st *12 mo)	8,820.00
	5,760.00	5,280.00	5,760.00	Starlink internet (\$120 *4 *12 mo)	5,760.00
	12,000.00	9,499.61	16,285.05	Comcast phones (\$500 *12 mo)	6,000.00
	255.60	268.38	306.72	Xfinity	306.72
				<b>CELL PHONES &amp; DATA</b>	
	18,600.00	11,581.57	14,400.00	Verizon (\$900 *12 mo)	10,800.00
	800.00	-	800.00	<b>ACTIVE 911</b>	800.00

2025/2026 TENTATIVE

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-420

ACCT NAME: Postage & Freight

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 592.02	\$ 500.00	\$ 495.06	\$ 500.00	Postage & Freight	\$ 500.00

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-430

ACCT NAME: Utilities

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 84,369.66	\$ 60,360.00	\$ 47,159.47	\$ 54,514.04	Utilities	\$ 62,640.00

				<b>ELECTRIC</b>	
	32,400.00	24,088.89	28,906.67	LCEC (\$2,900/mo)	34,800.00
				<b>WATER/SEWER</b>	
	8,400.00	5,387.06	5,876.79	GPIWA (\$600/mo)	7,200.00
	1,560.00	1,181.59	1,680.00	Lee Co Utilities (\$140/mo)	1,680.00
				<b>GARBAGE</b>	
	18,000.00	16,501.93	18,050.58	Waste Pro (\$1,580/mo)	18,960.00

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-440

ACCT NAME: Rental & Leases

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 300,316.98	\$ 3,000.00	\$ 2,020.01	\$ 2,760.00	Rental & Leases	\$ 2,760.00

				<b>COPIER</b>	
	3,000.00	2,020.01	2,760.00	Konica Minolta (approx. \$230/mo)	2,760.00

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-450

ACCT NAME: Insurance

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 122,507.28	\$ 208,500.00	\$ 186,530.35	\$ 191,534.33	Insurance	\$ 221,500.00

	175,000.00	147,260.87	150,000.00	PACKAGE POLICY	170,000.00
	25,000.00	27,735.15	30,000.00	AUTO	38,000.00
	8,000.00	11,299.00	11,299.00	ACCIDENT & SICKNESS	13,000.00
	500.00	235.33	235.33	OTHER - BOND	500.00

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-430

ACCT NAME: Repair & Maintenance

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 1,120,545.48	\$ 250,200.00	\$ 199,731.33	\$ 227,455.09	Repair & Maintenance	\$ 270,000.00

				BUILDING	
	4,000.00	4,179.64	4,979.64	Pest Control (\$400/month)	4,800.00
	7,000.00	3,028.00	5,000.00	Air Conditioning	7,000.00
	3,500.00	10,105.45	10,605.45	Generator	5,000.00
	6,000.00	10,731.05	12,000.00	Electrical/Plumbing	6,000.00
	4,000.00	22,619.18	25,000.00	Garage Doors	15,000.00
	2,000.00	4,352.12	6,000.00	Fire Sprinklers	5,000.00
	4,500.00	11,558.62	12,000.00	Alarms/Security	7,000.00
	500.00	686.97	700.00	Fuel Tanks	500.00
	3,000.00	2,480.00	3,000.00	Cleaning Services	3,000.00
	6,200.00	4,270.00	5,670.00	Lawn Service	6,200.00
	55,000.00	29,024.28	32,000.00	Various	55,000.00
				<b>VEHICLES</b>	
	65,000.00	46,853.47	55,000.00	Engines	65,000.00
	5,000.00	1,502.16	2,000.00	Boats	5,000.00
	1,000.00	4,057.24	5,500.00	Brush Trucks/Rescue/Tender	2,000.00
	20,000.00	-	-	Tires	20,000.00
	3,000.00	4,293.72	5,000.00	Admin vehicles	3,000.00
	10,000.00	6,442.73	7,000.00	Various	10,000.00
				<b>EQUIPMENT</b>	
	10,000.00	8,018.89	8,500.00	SCBA	10,000.00
	5,500.00	5,316.75	5,500.00	Ladder/Hose Testing	5,500.00
	5,000.00	See above	See above	Pump Testing	5,000.00
	5,000.00	-	-	Tool Repair	5,000.00
	25,000.00	20,211.06	22,000.00	Various	25,000.00

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-470

ACCT NAME: Printing

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ -	\$ 500.00	\$ 39.22	\$ 39.22	Printing	\$ 500.00

\*Checks, envelopes, business cards

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-480

ACCT NAME: Promotional Activities

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 10,536.50	\$ 11,500.00	\$ 2,636.44	\$ 8,636.44	Promotional Activities	\$ 10,500.00

	6,000.00	-	6,000.00	FIRE DEPT APP	6,000.00
	3,500.00	2,388.00	2,388.00	SOCIAL MEDIA ARCHIVING	2,500.00
	2,000.00	248.44	248.44	OTHER	2,000.00

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-490

ACCT NAME: Other Current Charges

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 796,896.90	\$ 65,190.00	\$ 44,396.93	\$ 49,682.14	Other Current Charges	\$ 65,940.00

	175.00	-	175.00	FL Dept of Econ Act	175.00
	200.00	-	200.00	Boat Registrations	200.00
	500.00	970.37	1,293.83	Bank Service Charges	1,000.00
	3,000.00	16,595.15	17,595.15	Advertising - Public Meetings	3,000.00
	1,000.00	-	1,000.00	LOC Renewal	1,000.00
	5,000.00	5,891.43	5,891.43	Awards & Recognition	5,000.00
	15,000.00	13,026.00	15,000.00	50% Hydrant Maint Split with GPIWA	15,000.00
	5,000.00	4,515.44	4,515.44	Employee Appreciation	5,000.00
	65.00	-	65.00	Volunteer Dept Annual Report	65.00
	30,000.00	1,270.64	1,270.64	Cancer Payments (FS 112.1816)	30,000.00
	500.00	332.00	332.00	Background Checks	500.00
	4,000.00	1,143.65	1,143.65	Retirement Recognition	4,000.00
	500.00	-	500.00	Equitable Annual Fee	500.00
	250.00	652.25	700.00	Various	500.00

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-500

ACCT NAME: Licenses & Taxes

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 1,617.75	\$ 1,000.00	\$ 917.25	\$ 1,000.00	Licenses & Taxes	\$ 1,000.00

\*Solid waste taxes

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-510

ACCT NAME: Office Supplies

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 15,069.36	\$ 9,000.00	\$ 4,532.29	\$ 5,438.75	Office Supplies	\$ 8,750.00

	6,750.00	4,532.29	5,438.75	Paper/Supplies	6,750.00
	250.00	-	-	W-2's & 1099's	-
	2,000.00	-	-	Office Furniture	2,000.00

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-512

ACCT NAME: Public Safety Prevention

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 14,576.58	\$ 20,000.00	\$ 8,316.62	\$ 12,000.00	Public Safety Prevention	\$ 20,000.00

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-520

ACCT NAME: Operating Supplies

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 226,464.66	\$ 188,000.00	\$ 123,502.85	\$ 136,422.90	Operating Supplies	\$ 205,500.00

	50,000.00	26,113.95	28,000.00	<b>MEDICAL SUPPLIES</b>	<b>50,000.00</b>
	15,000.00	8,668.53	10,000.00	<b>UNIFORMS</b>	<b>20,000.00</b>
	50,000.00	28,856.84	33,895.17	<b>FUEL</b>	<b>50,000.00</b>
	10,000.00	14,729.43	14,729.43	<b>BUNKER GEAR</b>	<b>22,500.00</b>
				<b>OTHER</b>	
	15,000.00	10,763.56	10,763.56	Foam	<b>15,000.00</b>
	8,000.00	5,721.04	6,241.00	Cleaning supplies	<b>8,000.00</b>
	3,500.00	3,513.74	4,013.74	Water Boy	<b>3,500.00</b>
	3,000.00	-	-	IT Updates	<b>3,000.00</b>
	1,000.00	280.00	280.00	CERT	<b>1,000.00</b>
	10,000.00	5,199.76	6,000.00	Fire Equip < \$1,000	<b>10,000.00</b>
	2,500.00	-	500.00	Shop tools/equip <\$1,000	<b>2,500.00</b>
	20,000.00	19,656.00	22,000.00	Other	<b>20,000.00</b>

2025/2026 Proposed Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-540

ACCT NAME: Books & Subscriptions

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 36,067.73	\$ 62,862.90	\$ 62,343.61	\$ 70,532.11	Books & Subscriptions	\$ 71,818.70

	1,180.00	1,127.52	1,127.52	Adobe Professional	1,180.00
	180.00	129.00	129.00	Amazon Business Prime	180.00
		1,225.00	1,225.00	Bound Tree - Medical Supply Inventory	1,400.00
	5,000.00	-	4,500.00	Dues - FASD	5,000.00
	200.00	-	100.00	Dues - FGFOA	200.00
	600.00	1,120.00	1,120.00	Dues - Fire Chiefs Assn.	1,200.00
	150.00	-	50.00	Dues - Fire Marshall	150.00
	-	968.22	968.22	Firewall License (Meraki 3-year)	-
	240.00	190.00	190.00	GoToMeeting	-
	2,000.00	2,869.22	2,869.22	Hand Tevy	3,000.00
	5,700.00	5,288.76	5,288.76	Image Trend: Reporting	5,459.00
		1,924.53	1,924.53	Image Trend: Training	2,060.00
	1,336.94	1,298.00	1,298.00	KNOX Connect	1,336.94
	5,500.00	4,560.47	5,580.00	Microsoft Office 365	6,200.00
	6,000.00	10,850.25	10,850.25	Mobileyes: Inspection Software	5,150.00
	5,000.00	4,428.91	5,133.72	QuickBooks Enterprise	5,300.00
	4,500.00	4,205.00	4,725.00	QuickBooks Payroll	5,000.00
	300.00	258.00	288.00	Right networks	300.00
	500.00	403.92	440.64	Ring Central (fax)	500.00
	150.00	110.00	110.00	Sam's Club	150.00
	2,000.00	1,369.81	1,629.25	Shred-it	2,000.00
	500.00	468.00	500.00	Survey Monkey	500.00
	3,000.00	2,764.34	2,764.34	Tablet Command User License (Lehigh Acres)	3,000.00
	3,711.16	12,559.96	12,559.96	Vector Solutions: Check-it	3,822.49
	4,546.80			Vector Solutions: Training	4,683.20
	4,302.00			Vector Solutions: Scheduler	4,431.06
	-	-	-	Vector Solutions: Narcotics Tracking	4,000.00
	650.00	9.70	9.70	Web Domain Hosting (1&1)	-
	5,616.00	4,215.00	5,151.00	Website (Streamline) \$468*12m	5,616.00

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-550

ACCT NAME: Training & Education

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 21,181.78	\$ 49,200.00	\$ 7,933.68	\$ 26,600.00	Training & Education	\$ 60,800.00

	27,200.00	2,243.89	20,000.00	Education Reimbursement (36 * \$800)	28,800.00
	10,000.00	4,252.00	4,300.00	Administration Training/Education	10,000.00
	2,000.00	1,144.79	2,000.00	CPR Cards	2,000.00
	10,000.00	293.00	300.00	Outside Instructors	20,000.00

2025/2026 Tentative Budget

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-640

ACCT NAME: Capital Outlay

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 376,688.21	\$ 3,718,000.00	\$ 192,061.99	\$ 385,784.11	Capital Outlay	\$ 5,516,726.50

				BUILDING	
	3,500,000.00	106,703.50	150,000.00	Station 2 Rebuild	5,288,226.50
	40,000.00	-	40,000.00	Women's Bathroom Station 1	-
	5,000.00	-	-	Carpet Replacement Station 3	-
	10,000.00	-	10,000.00	Exterior Doors Station 1 & 3	-
	100,000.00	-	100,000.00	Generator St. 3	-
	3,000.00	-	-	Meeting Webcam Station 1	-
	-	-	-	Mattress Replacement	15,000.00
	-	-	-	Recliners all three stations	6,000.00
	-	-	-	Station 3 garage doors	5,000.00
				<b>VEHICLES</b>	
	-	-	-	Admin Vehicle Replacement	60,000.00
				<b>EQUIPMENT</b>	
	25,000.00	12,824.38	13,000.00	Brush/Tender Build	-
	10,000.00	8,353.15	8,353.15	Intake Valves for Engines	-
	-	31,903.02	31,903.02	Lucas Devises (Grant from State)	-
	-	3,550.00	3,550.00	Treadmill	-
	-	6,179.24	6,179.24	Air packs (4)	-
	25,000.00	19,999.70	19,999.70	PPV Fans	-
	-	1,450.00	1,700.00	Rescue boat	-
		1,099.00	1,099.00	Geenrator for E-153	-
	-	-	-	iSimulate (grant funding)	10,000.00
	-	-	-	Drone	10,000.00
	-	-	-	IO drills	10,000.00
	-	-	-	Active Shooter equipment renewal	20,000.00
	-	-	-	MDCs	60,000.00
	-	-	-	Station Computers	15,000.00
	-	-	-	Boots	15,000.00

# Matlacha/Pine Island Fire Control District

## BUDGET WORKSHEET

ACCT # 522-700

ACCT NAME: Debt Service

FY 2024	FY 2025				FY 2026
ACTUAL	BUDGET:	ACTUAL THRU 8/31/25	PROJECTED THRU 9/30/2025	DESCRIPTION	TENTATIVE
\$ 291,195.95	\$ 440,477.83	\$ 454,731.85	\$ 454,731.85	Debt Service	\$ 389,357.00

				<b>ENGINES</b>	
				<b>E-151: 46.3% - 2026 pay off</b>	
	22,436.97	22,436.97	22,436.97	522-710 Principal	
	1,283.29	1,283.29	1,283.29	522-720 Interest	
				<b>E-153: 53.7% - 2026 pay off</b>	
	26,023.01	26,023.01	26,023.01	522-710 Principal	
	1,488.39	1,488.39	1,488.39	522-720 Interest	
				<b>E-153: 2032 pay off</b>	
	38,772.79	50,661.79	50,661.79	522-710 Principal	<b>39,930.16</b>
	7,920.81	10,286.23	10,286.23	522-720 Interest	<b>6,874.67</b>
				<b>STATION 4 - 2038 pay off</b>	
	104,962.14	100,654.14	100,654.14	522-710 Principal	<b>109,454.52</b>
	83,770.49	88,078.49	88,078.49	522-720 Interest	<b>79,278.11</b>
				<b>LADDER TRUCK - 2034 pay off</b>	
	92,778.69	92,778.69	92,778.69	522-710 Principal	<b>97,589.83</b>
	61,040.85	61,040.85	61,040.85	522-720 Interest	<b>56,229.71</b>