



MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT  
5700 PINE ISLAND ROAD  
BOKEELIA, FLORIDA 33922-3132  
PHONE: 239-283-0030 FAX: 239-283-3313

**MEMORANDUM**

October 12, 2022

TO: Fire Commissioners

FROM: Ben Mickuleit, Fire Chief

RE: Resolutions adopting FINAL Tax (Calendar) Year 2022 Millage Rate & Fiscal Year 2022-23 FINAL Budget

I am pleased to present the FINAL AOPTED Fiscal Year 2022-23 Budget for the Matlacha/Pine Island Fire Control District which totals \$12,369,677 for the General Fund Operating Budget. The tentative budget is funded by a tax rate of 3.3036 mills (per thousand dollars of taxable valuation) which would generate \$7,171,003 in gross tax revenue. **The proposed tax rate is ZERO percent (-0%) above the rolled-back rate of 3.3036 and is therefore considered NO tax increase.** The ad valorem tax budget includes a deduction of 3.5% as a reserve for uncollected taxes recognizing that property owners take advantage of the discount provided by paying their taxes early (November through February). Therefore, the net ad valorem tax revenue available to fund the budget is \$6,920,018.

The beginning balances available to roll-forward from FY 2021-22 are estimated to be \$5,356,916 of which \$249,752 is legally restricted per the Impact Fee interlocal agreement. Reserves, or Commitments of fund balance include, \$1,621,365 for Disasters/Contingencies, a \$289,813 Debt Service Reserve, \$300,000 for the Station 2 Land & Rebuilding Reserve, \$318,307 for an ALS Reserve and \$50,000 for the mandatory cancer reserve. Restrictions and reserves are committed and unavailable to meet operating obligations. This leaves \$2,527,679 of unassigned fund balance available as a carry-forward to use for cash flow of the first two months of FY 2022-23 until the tax collector makes the first tax revenue distribution.

Other FY 2022-23 revenue sources are also contained in the budget including Impact Fees of \$25,000 and State Firefighter's Supplemental Compensation of \$10,200. The District charges for certain services and is budgeting \$3,000 to be collected for teaching CPR classes, from fire inspection fees and from selling T-shirts. Miscellaneous revenue includes income from the tower rental of \$34,523 and interest earnings and

contributions are estimated to generate \$20,020. Therefore, the **total General Fund sources of funds equals \$12,369,677.**

The uses of funds included in the FY 2022-23 General Fund budget are summarized below with the comparative change in amount and percent over (under) the FY 2021-22 amended budget:

	GENERAL FUND			
	FY 2021-22 as Amended	FY 2022-23 ADOPTED	Increase (Decrease)	Percent Change
<b>USES OF FUNDS</b>				
<b>EXPENDITURES</b>				
Public Safety				
Personal Services	\$ 5,206,860	\$ 5,791,617	\$ 584,757	11.23%
Operating Expenses	1,757,190	1,532,951	(224,239)	-12.76%
Capital Outlay	1,094,430	977,000	(117,430)	-10.73%
Debt Service	462,339	239,964	(222,375)	-48.10%
Total Expenditures	\$ 8,520,819	\$ 8,541,532	\$ 20,713	0.24%
FUND BALANCES/RESERVES-Ending	4,241,232	3,828,145	(413,087)	-9.74%
<b>TOTAL USES OF FUNDS</b>	<b>\$ 12,762,051</b>	<b>\$ 12,369,677</b>	<b>\$ (392,374)</b>	<b>-3.07%</b>

The \$584,757 or 11.23% increase in Personal Services (salaries, wages & fringe benefits) reflects the following changes:

- \$185,679 for the addition of one (1) firefighter/EMT FLOATER for a total of 35 bargaining unit members and for increasing the entry level FF/EMT salary to \$50,000; and
- \$47,290 for STEP increases for eligible bargaining unit employees; and
- \$31,550 increase in Executive and Administrative salaries to providing existing staff with cost-of-living increases; and
- (\$4,800) net decrease for longevity pay since long-term employees have retired; and
- \$56,253 increase to Incentive Pay for Paramedic Incentive pay from since more BU employees will be paramedics under the new ALS program; and
- \$6,991 increase in holiday pay for changes in personnel; and
- (\$55,000) decrease to Special Pay (Overtime call-out pay to meet minimum staffing requirements) by adding the new Floater position; and
- \$20,499 increase to required FICA match for salary changes enumerated above; and
- \$134,937 increase from the State-mandated rate for Florida Retirement required contributions being increased to 27.83% as well as adding the one new FF/EMT FLOATER; and
- An increase of \$143,941 in Health, Life and TASC cards for the 1 new FF/EMT's and the estimated 20% increase in premiums; and
- An increase of \$17,417 in workers' compensation for the 1 new FF/EMT FLOATER.

Operating expenses are proposed to decrease by \$224,239 or 12.76%. The following list details the major changes:

- (\$6,500) decrease to Professional Services which includes \$5,000 decrease for the medical director and decreasing expenditures for legal services based on current year expenditures. Decreases are offset by \$20,000 increase for employee physicals, \$60,000 for the mandated 5-year performance audit per HB 1103 and \$50,000 for the Cape Coral Annexation issue.
- \$30,115 increase to Tax Collector commission due to a rate increase from 2.0% to 2.15% of the ad valorem levy.
- \$16,250 increase for IT website design and IT forensics.
- \$12,640 increase in utilities based on rate increase for electric usage.
- \$24,900 increase in insurance for the building/auto and accident coverages.
- \$50,600 increase to repair & maintenance based on current year actual expenditures.
- \$37,000 increase in other current charges primarily for \$25,000 in cancer payments (the Cancer Reserve of Ending Fund Balance is being reduced by \$25,000 since known payments are being budgeted here).
- (\$365,000) decrease in Medical Supplies since the implementation of the ALS program expenditures were made in FY 2021-22.
- \$19,288 increase to Fuel costs due to the recent price increases.
- (\$61,000) decrease in Training since fewer personnel need to be enrolled in Paramedic school.

The equipment included in the Capital Outlay budget is as follows:

DESCRIPTION	AMOUNT
Station 1 Remodel	\$ 75,000
Generator replacement at Station 3	100,000
Hydrants (split with Water Company)	15,000
Rescue Chevy	75,000
2500 Gallon IHC4900 Tender	350,000
Fuel Tanks for station-Vault System	25,000
Radios	45,000
Replace exercise equipment at Stations 1, 2 & 3	25,000
Count-down Clocks for all Stations	35,000
Fire Training Props	20,000
Bunker & Brush gear replacement	200,000
DRONE	5,000
New Brush Truck (skid unit & pump on donated truck)	7,000
<b>TOTAL:</b>	<b>\$ 977,000</b>

Debt Service in fiscal year 2023 includes:

- \$51,241 for the repayment of the lease for the FY 2016 acquisition of two (2) engines, of which 53.7% is payable from Impact Fee revenues; and
- Principal and interest of \$188,733 for Station 4 building and equipment.

The total ending Fund Balance projected to be available at September 30, 2023 is anticipated to be \$3,828,145. The following amounts are either restricted or committed, which makes them unavailable to meet operating cash flow requirements of the subsequent fiscal year:

DESCRIPTION	AMOUNT
RESTRICTED-for new capital expenditures from Impact Fees	\$ 247,241
COMMITTED-for Contingencies/Disasters	1,484,798
COMMITTED-Debt Service Reserve (Sinking Fund)	239,964
COMMITTED-Cancer Reserve for Mandatory Payments	25,000
<b>TOTAL RESTRICTED &amp; COMMITTED FUND BALANCE</b>	<b>\$ 1,997,003</b>

After subtracting the restricted and committed amounts from total estimated ending fund balance, the UNASSIGNED fund balance, available to meet operating cash flow for the first two months of the subsequent fiscal year is estimated to be \$1,831,142. This amount reflects 25% of Personal Services & Operating Expenditures budgets to carry the District into fiscal year 2023.

In summary, the Annual Budget is not only a financial and management tool, but also a communications device for the District’s constituents. Every effort has been made to prepare a transparent and informational budget document for fiscal year 2022-23.

This budget does not include any expenditure changes from the Tentative Budget adopted on September 14, 2022 due to the significant impact to the District of Hurricane Ian which struck on September 28, 2022. However, District management is keenly aware that many budgetary modifications will need to be made during the fiscal year and will present those to the District Board of Commissioners in the form of Resolutions for Budget Amendments as the actual financial impact becomes available.

Included in this budget document are the following two (2) Resolutions which reflect the action taken by the Board of Commissioners at the Final Budget Hearing to establish the adopted millage rate and adopted budget.

Respectfully submitted,

*Ben Mickuleit*

Fire Chief

BM/rlw

**RESOLUTION 2022-010**

**A RESOLUTION OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR SAID DISTRICT FOR FISCAL YEAR 2022-2023; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Matlacha/Pine Island Fire Control District of Lee County, Florida, on September 14, 2022, adopted Fiscal Year 2022-23 TENTATIVE Millage Rate following a public hearing as required by Florida Statute 200.065; and

**WHEREAS**, the Matlacha/Pine Island Fire Control District of Lee County, Florida held a public hearing on October 12, 2022 as required by Florida Statute 200.065; and

**WHEREAS**, the gross taxable value for operating purposes not exempt from taxation within the District has been certified by the county property appraiser to the Matlacha/Pine Island Fire Control District as **\$2,170,663,326**.

**NOW, THEREFORE, BE IT RESOLVED** by the Matlacha/Pine Island Fire Control District of Lee County, Florida, that:

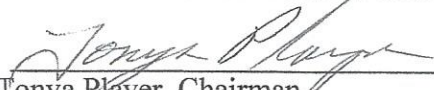
1. The Fiscal Year 2022-23 operating millage rate is 3.3036 mills which is 0 % greater / less than the rolled-back rate of 3.3036 mills.
2. This resolution will take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner Cammick, who moved its adoption. The motion was seconded by Commissioner DeLacey, and upon being put to a vote, the vote was as follows:

TONYA PLAYER	<u>yes</u>
NEIL PRICE	<u>yes</u>
JOHN CAMMICK	<u>yes</u>
MICHAEL DREIKORN	<u>Absent</u>
JAMIE DeLACEY	<u>yes</u>

**DULY ADOPTED** at a public hearing this 12<sup>th</sup> day of October 2022 at 6:23 P.M.

**Matlacha/Pine Island Fire Control District**

  
\_\_\_\_\_  
Tonya Player, Chairman

ATTEST:

  
\_\_\_\_\_  
Neil Price, Secretary

**RESOLUTION 2022-011**

**A RESOLUTION OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022-2023; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Matlacha/Pine Island Fire Control District of Lee County, Florida, on October 12, 2022, held a public hearing as required by Florida Statute 200.065: and

**WHEREAS**, the Matlacha/Pine Island Fire Control District of Lee County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2022-2023 in the amount of \$ 12,349,477 . A copy of the final budget document as adopted by this Resolution is on file with the District.

**NOW, THEREFORE, BE IT RESOLVED** by the Matlacha/Pine Island Fire Control District of Lee County, Florida, that:

1. The Fiscal Year 2022-2023 Final Budget is adopted.
2. This resolution will take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner Price, who moved its adoption. The motion was seconded by Commissioner DeLacey, and upon being put to a vote, the vote was as follows:

TONYA PLAYER	<u>yes</u>
NEIL PRICE	<u>yes</u>
JOHN CAMMICK	<u>yes</u>
MICHAEL DREIKORN	<u>Absent</u>
JAMIE DeLACEY	<u>yes</u>

DULY ADOPTED at a public hearing the 12<sup>th</sup> day of October, 2022 at 4:27 P.M.

**Matlacha/Pine Island Fire Control District**

  
\_\_\_\_\_  
Tonya Player, Chairman

ATTEST:

  
\_\_\_\_\_  
Neil Price, Secretary

# MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

## BUDGET SUMMARY FISCAL YEAR 2022-23

			<u>GENERAL FUND</u>
<u>SOURCES OF FUNDS</u>			
REVENUES			
Taxes	Millage per \$1,000		
Ad Valorem Taxes-net	3.3036	\$	6,920,018
Permits, Fees & Assessments			25,000
Intergovernmental			10,200
Charges for Services			3,000
Miscellaneous			54,543
Total Revenues		\$	7,012,761
FUND BALANCES/RESERVES-Beginning			5,356,916
TOTAL SOURCES OF FUNDS		\$	<u>12,369,677</u>
 <u>USES OF FUNDS</u>			
EXPENDITURES			
<u>Public Safety</u>			
Personal Services		\$	5,791,617
Operating Expenses			1,532,951
Capital Outlay			977,000
Debt Service			239,964
Total Expenditures		\$	8,541,532
FUND BALANCES/RESERVES-Ending			3,828,145
TOTAL USES OF FUNDS		\$	<u>12,369,677</u>

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
**FISCAL YEAR 2022-23**  
**GENERAL FUND**  
**BUDGET SUMMARY COMPARISON WITH PREVIOUS FISCAL YEAR**

	GENERAL FUND			
	FY 2021-22 as Amended	FY 2022-23 ADOPTED	Increase (Decrease)	Percent Change
<b><u>SOURCES OF FUNDS</u></b>				
<b>REVENUES</b>				
Taxes				
Ad Valorem Taxes-net	\$ 6,817,216	\$ <b>6,920,018</b>	\$ 102,802	1.51%
Permits, Fees & Assessments	25,000	<b>25,000</b>	-	0.00%
Intergovernmental	10,200	<b>10,200</b>	-	0.00%
Charges for Services	2,400	<b>3,000</b>	600	25.00%
Miscellaneous	121,093	<b>54,543</b>	(66,550)	-54.96%
Other-Proceeds from Issued Debt	375,000	-	(375,000)	-100.00%
Total Revenues	<u>\$ 7,350,909</u>	<u>\$ <b>7,012,761</b></u>	<u>\$ (338,148)</u>	-4.60%
FUND BALANCES/RESERVES-Beginning	<u>5,411,142</u>	<u><b>5,356,916</b></u>	<u>(54,226)</u>	-1.00%
TOTAL SOURCES OF FUNDS	<u><u>\$ 12,762,051</u></u>	<u><u>\$ <b>12,369,677</b></u></u>	<u><u>\$ (392,374)</u></u>	-3.07%
<b><u>USES OF FUNDS</u></b>				
<b>EXPENDITURES</b>				
Public Safety				
Personal Services	\$ 5,206,860	\$ <b>5,791,617</b>	\$ 584,757	11.23%
Operating Expenses	1,757,190	<b>1,532,951</b>	(224,239)	-12.76%
Capital Outlay	1,094,430	<b>977,000</b>	(117,430)	-10.73%
Debt Service	462,339	<b>239,964</b>	(222,375)	-48.10%
Total Expenditures	<u>\$ 8,520,819</u>	<u>\$ <b>8,541,532</b></u>	<u>\$ 20,713</u>	0.24%
FUND BALANCES/RESERVES-Ending	<u>4,241,232</u>	<u><b>3,828,145</b></u>	<u>(413,087)</u>	-9.74%
TOTAL USES OF FUNDS	<u><u>\$ 12,762,051</u></u>	<u><u>\$ <b>12,369,677</b></u></u>	<u><u>\$ (392,374)</u></u>	-3.07%



**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT  
SUMMARY OF CHANGES  
BETWEEN BEGINNING AND ENDING ESTIMATED FUND BALANCES  
FISCAL YEAR 2022-23**

	<b>GENERAL FUND</b>		
	<b>FY 2022-23 Adopted Budget</b>		
	<b>BEGINNING FUND BALANCES</b>	<b>ENDING FUND BALANCES</b>	<b>INCREASE (DECREASE)</b>
Restricted - Impact Fees	\$ 249,752	\$ 247,241	\$ (2,511)
Reserves-Committed Fund Balance			
Reserve Compensated Absences	-	-	-
Reserve for Contingencies/Disasters	1,621,365	1,484,798	(136,567)
Debt Service Reserve	289,813	239,964	(49,849)
Station 2 Land & Rebuilding Reserve	300,000	-	(300,000)
Cancer Reserve for Mandatory Payments	50,000	25,000	(25,000)
Engine Replacement Reserve	-	-	-
Reserve for ALS	318,307	-	(318,307)
Unassigned Fund Balance	<u>2,527,679</u>	<u>1,831,142</u>	<u>(696,537)</u>
Total Beginning Fund Balance	<u>\$ 5,356,916</u>	<u>\$ 3,828,145</u>	<u>(1,528,771)</u>

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

**GENERAL FUND**  
**ANNUAL BUDGET FY 2022-23**

FY 2020-21	FY 2021-22			FY 2022-23
	AMENDED BUDGET	ACTUAL thru 8/5/22	ESTIMATED ACTUAL thru 9/30/2022	ADOPTED BUDGET

**SOURCES OF FUNDS**

**BEGINNING FUND BALANCE (Cash Balance Brought Forward)**

<b>Restricted-Impact Fees</b>	\$ 98,371	\$ 229,129	\$ 229,129	\$ 229,129	\$ 249,752
<b>Reserves-Committed Fund Balance</b>					
Compensated Absences/Sick Pay	156,686	156,686	156,686	156,686	-
Contingencies/Disasters	1,374,058	1,480,528	1,480,528	1,480,528	1,621,365
Debt Service Reserve	289,813	289,813	289,813	289,813	289,813
Station 2 Land & Rebuilding Reserve	-	-	-	-	300,000
Cancer Reserve for Mandatory Pymts	50,000	50,000	50,000	50,000	50,000
Reserve for ALS	-	-	-	-	318,307
<b>Unassigned Fund Balance</b>	<u>2,829,502</u>	<u>3,204,986</u>	<u>3,285,879</u>	<u>3,285,879</u>	<u>2,527,679</u>
<b>Total Beginning Fund Balance</b>	<u>4,798,430</u>	<u>\$ 5,411,142</u>	<u>\$ 5,492,035</u>	<u>\$ 5,492,035</u>	<u>\$ 5,356,916</u>

**REVENUES**

311 Ad valorem taxes (FY 2023 mills = <span style="border: 1px solid black; padding: 2px;">3.3036</span> )	6,367,130	7,057,159	7,046,753	7,046,753	7,171,003
311 Less: Discounts on Taxes	(221,572)	(239,943)	(243,406)	(243,406)	(250,985)
324 Impact fees (Restricted)	82,080	25,000	48,135	48,135	25,000
335 Intergovernmental					
Firefighters Suppl Comp	4,523	10,200	6,957	6,957	10,200
Lee BoCC-COVID-19	76,118	-	-	-	-
342 Charges for Services					
Fire Inspection Fees	2,065	1,000	1,545	1,854	1,500
CPR Classes	582	1,000	2,454	2,945	1,000
T-shirt Sales	110	400	973	1,000	500
360 Miscellaneous					
361 Interest	21,234	30,000	21,030	25,236	20,000
361 Interest on Impact Fees (Restricted)	72	40	23	28	20
362 Rental Income-Tower	32,541	33,517	33,517	33,517	34,523
365 Sale of Surplus-Scrap	6,083	5,108	5,108	5,108	-
366 Contributions & Donations	6,023	7,086	7,086	7,086	-
369 Other	54,755	45,342	45,379	45,379	-
380 Debt Proceeds	-	375,000	375,000	375,000	-
<b>Total revenues &amp; Other Sources</b>	<u>6,431,744</u>	<u>7,350,909</u>	<u>7,350,554</u>	<u>7,355,592</u>	<u>7,012,761</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$ 11,230,174</u>	<u>\$ 12,762,051</u>	<u>\$ 12,842,589</u>	<u>\$ 12,847,627</u>	<u>\$ 12,369,677</u>

**USES OF FUNDS**

**PUBLIC SAFETY**

**Personal services**

120 Salary & Wages	2,781,521	3,111,541	2,274,370	2,794,359	3,379,504
Fringe Benefits					
210 FICA @ 7.65%	208,639	238,033	172,376	212,155	258,532
220 Retirement	631,918	805,579	531,192	675,905	940,516
230 Health & Dental Insurance	470,187	701,561	417,507	513,695	841,873
Life Insurance	7,082	7,095	5,001	5,575	7,224
TASC Cards	90,762	140,800	94,915	104,325	144,300
240 Workers Compensation	180,296	202,251	159,522	159,521	219,668
240 Reemployment Tax	302	-	-	-	-
<b>Total Personal Services</b>	<u>4,370,707</u>	<u>5,206,860</u>	<u>3,654,883</u>	<u>4,465,535</u>	<u>5,791,617</u>

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

**GENERAL FUND**  
**ANNUAL BUDGET FY 2022-23**

	FY 2020-21 ACTUAL	FY 2021-22			FY 2022-23
		AMENDED BUDGET	ACTUAL thru 8/5/22	ESTIMATED ACTUAL thru 9/30/2022	ADOPTED BUDGET
<b>Operating</b>					
310 Professional services	74,095	247,500	71,865	106,854	241,000
311 Commissions-T. C. & P. A.	118,978	168,464	176,834	178,799	198,579
320 Accounting & Auditing	34,344	34,809	28,620	36,625	40,800
340 Other Contractual	56,052	26,000	25,506	27,306	42,250
400 Travel & per diem (incl tolls)	94	10,178	4,847	11,000	20,000
410 Communications services	58,822	75,147	50,476	56,652	75,019
420 Postage/Freight	621	1,018	605	1,000	1,020
430 Utilities	42,807	45,500	41,596	52,534	58,140
440 Rentals & Leases	3,082	4,500	2,091	3,215	4,500
450 Insurance	93,003	106,600	90,034	130,667	131,500
460 Repairs & Maintenance	222,342	200,000	169,899	215,634	250,600
470 Printing & Binding	570	700	-	500	580
480 Promotional Activities	7,383	12,723	7,709	12,104	12,723
490 Other Current Charges	10,407	15,190	50,894	56,674	52,190
500 Licenses & taxes	665	800	752	752	750
510 Office Supplies	3,547	5,300	4,589	5,343	4,250
512 Public Safety Prevention Supplies	11,427	20,000	6,720	15,000	20,000
520 Operating Supplies					
521 Medical Supplies	9,462	465,000	42,732	465,000	100,000
522 Uniforms	8,760	13,740	11,020	12,000	15,000
523 Fuel	26,357	40,712	35,794	40,712	60,000
524 Bunker Gear	15,781	35,623	3,693	1,488	20,000
520 Other	47,413	58,100	62,650	73,703	73,172
540 Books, Subscript & Memberships	16,153	26,386	15,696	21,874	28,678
550 Training & education	44,223	143,200	89,990	112,823	82,200
<b>Total Operating</b>	<b>906,388</b>	<b>1,757,190</b>	<b>994,612</b>	<b>1,638,259</b>	<b>1,532,951</b>
<b>Capital outlay</b>					
610 Land	-	241,000	39,750	165,000	-
620 Building Improvements	3,340	110,500	-	5,000	175,000
630 Improvements other than Building	-	10,000	See Other Current Chgs	-	15,000
640 Machinery & Equip: Vehicle	24,848	432,500	422,813	443,535	425,000
640 Machinery & Equip: Other equipment	140,310	300,430	281,916	311,916	362,000
<b>Total Capital Outlay</b>	<b>168,498</b>	<b>1,094,430</b>	<b>744,479</b>	<b>925,451</b>	<b>977,000</b>
700 Debt service	289,812	462,339	461,465	461,466	239,964
900 Transfers Out	2,734	-	-	-	-
<b>Total Expenditures</b>	<b>5,738,139</b>	<b>8,520,819</b>	<b>5,855,439</b>	<b>7,490,711</b>	<b>8,541,532</b>
<b>ENDING FUND BALANCE:</b>					
<b>Restricted-Impact Fees</b>	229,129	54,091	249,752	249,752	247,241
<b>Reserves-Committed Fund Balance</b>					
Compensated Absences/Sick Pay	156,686	-	156,686	-	-
Contingencies/Disasters	1,480,528	1,621,365	1,289,073	1,621,365	1,484,798
Debt Service Reserve	289,813	289,813	289,813	289,813	239,964
Station 2 Land & Rebuilding Reserve	-	300,000	300,000	300,000	-
Helipad/Training Grounds Reserve	-	-	-	-	-
Cancer Reserve for Mandatory Pymts	50,000	50,000	50,000	50,000	25,000
Reserve for ALS	-	318,307	318,307	318,307	-
Engine Replacement Reserve	-	-	-	-	-
<b>Unassigned Fund Balance @ 25%</b>				1,525,949	1,831,142
<b>Unassigned Fund Balance</b>	<b>3,285,879</b>	<b>1,607,656</b>	<b>4,333,519</b>	<b>1,001,730</b>	<b>-</b>
<b>Total Ending Fund Balance</b>	<b>5,492,035</b>	<b>4,241,232</b>	<b>6,987,150</b>	<b>5,356,916</b>	<b>3,828,145</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$ 11,230,174</b>	<b>\$ 12,762,051</b>	<b>\$ 12,842,589</b>	<b>\$ 12,847,627</b>	<b>\$ 12,369,677</b>

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT  
FISCAL YEAR 2022-23  
PERSONAL SERVICES BUDGET**

3.25%

# FTE'S (a)	POSITION	FY 2023 Adopted Budget	FY 2022 Amended Budget
<b>Administrative</b>			
<u>4.0</u>	Administrative Sub-total	\$ 416,540	\$ 384,990
<b>Bargaining Unit</b>			
3.0	Captain	\$ 243,933	\$ 229,773
12.0	Engineer	\$ 854,443	\$ 824,033
19.0	Firefighter (includes 1 NEW FLOATER position)	\$ 996,901	\$ 862,076
1.0	Inspector	\$ 57,106	\$ 50,821
<u>35.0</u>	Bargaining Unit Sub-total	\$ 2,152,382	\$ 1,966,703
<b>Additional Pay</b>			
	STEP Increases	\$ 47,290	included above
	Longevity Pay (BU & Admin)	\$ 46,000	\$ 50,800
	Incentive Pay for Bargaining Unit Employees (includes Paramedic Incentives)	\$ 219,169	\$ 162,916
	Holiday Pay-for 56-hour employees	\$ 85,923	\$ 78,932
	Vacation (Pay-out for unused time above max accrual)	\$ 67,000	\$ 67,000
	Special Pay (OT call-out pay for min staffing)	\$ 170,000	\$ 225,000
	Sick Pay (Pay-out for unused time)	\$ 65,000	\$ 65,000
	Retirement Pay-out of Vacation/Sick Leave	\$ 100,000	\$ 100,000
	Firefighter Supp'l Pay (State-share) (BU + Chief + AC)	\$ 10,200	\$ 10,200
	Additional Pay Sub-total	\$ 810,581	\$ 759,848
<b>522-120 TOTAL SALARIES</b>		\$ 3,379,504	\$ 3,111,541
<b>522-2xx Fringe Benefits</b>			
7.65%	FICA	\$ 258,532	\$ 238,033
27.83%	RETIREMENT (FRS) CONTRIBUTIONS	\$ 940,516	\$ 805,579
	HEALTH/DENTAL INSURANCE (Employee plus 100% dependent coverage)		
20%	BU-Health & Dental Insurance	\$ 744,936	\$ 620,780
20%	Exec/Adm - Health & Dental Insurance	\$ 96,937	\$ 80,781
	LIFE INSURANCE		
	BU-Life Insurance (\$10.75/month for 35 FTE's)	\$ 4,515	\$ 4,386
	Exec/Adm-Life Insurance (\$10.75/mo for 4 FTE's)+\$2,150 for Chief	\$ 2,709	\$ 2,709
	TASC CARDS (\$2,500 Emp'ee-only or \$3,500 dependents)		
	BU-TASC Cards (35 @ \$3,500) & Admin Fee + est deficiency	\$ 127,500	\$ 124,000
	Exec/Adm-TASC Cards (4 @ \$3,500) & Admin Fee + est deficiency	\$ 16,800	\$ 16,800
6.50%	WORKERS' COMPENSATION	\$ 219,668	\$ 202,251
<b>522-200 TOTAL FRINGE BENEFITS</b>		\$ 2,412,113	\$ 2,095,319
<b>TOTAL PERSONAL SERVICES</b>		\$ 5,791,617	\$ 5,206,860

(a) FTE = Full-Time Equivalent, FTE's shown in other than whole numbers represent positions funded for a partial year or are part-time employees

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
**BUDGET WORKSHEET**

ACCT # 522-310

ACCT NAME: PROFESSIONAL SERVICES

FY 2021	FY 2022				FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 74,095.00	\$ 247,500.00	\$ 71,865.00	\$ 106,854.00		\$ 241,000.00

**REQUESTED DETAIL**

FY 2021	FY 2022	FY 2022	FY 2022	DESCRIPTION	FY 2023
				<b>LEGAL SERVICES</b>	
\$ 15,000.00	\$ -	\$ -	\$ -	Labor Attorney	\$ -
\$ 21,000.00	\$ 35,809.00	\$ 55,000.00	\$ 55,000.00	Legal Services: General (Grady)	\$ 60,000.00
\$ 100,000.00	\$ 3,532.00	\$ 10,000.00	\$ 10,000.00	City of Cape Coral Annexation Issue	\$ 50,000.00
\$ 17,000.00	\$ -	\$ -	\$ -	Other Legal Services (includes Board guidelines & proceedings update)	\$ -
				<b>MEDICAL</b>	
\$ 25,000.00	\$ 15,002.00	\$ 20,004.00	\$ 20,004.00	Medical Director	\$ 20,000.00
				<b>PHYSICALS</b>	
\$ 30,000.00	\$ 15,672.00	\$ 20,000.00	\$ 20,000.00	Employee Annual Physicals (Lee Memorial)	\$ 50,000.00
				Pre-Employment Physicals	
				<b>PROFESSIONAL SERVICES-MISC</b>	
\$ 25,000.00	\$ -	\$ -	\$ -	5-Year Performance Audit per HB 1103	\$ 60,000.00
\$ 4,500.00	\$ -	\$ -	\$ -	Station 2 Rebuild Feasibility Analysis	\$ -
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	EAP-Synergy	\$ 1,000.00
\$ 4,000.00	\$ 850.00	\$ 850.00	\$ 850.00	OPEB Valuation (every 2 years)	\$ -
\$ 5,000.00	\$ -	\$ -	\$ -	Other	\$ -

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
**BUDGET WORKSHEET**

ACCT # 522-311

ACCT NAME: PROPERTY APPRAISER COMMISSIONS

FY 2021	FY 2022			FY 2023	
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 37,211.00	\$ 42,913.00	\$ 38,799.00	\$ 38,799.00		\$ 44,402.00

REQUESTED DETAIL

\$ 37,211.00	\$ 43,004.00	\$ 38,799.00	\$ 38,799.00	Paid quarterly	\$ 44,402.00

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
**BUDGET WORKSHEET**

ACCT # 522-312

ACCT NAME: TAX COLLECTOR COMMISSIONS

FY 2021	FY 2022			DESCRIPTION	FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22		ADOPTED
\$ 81,782.00	\$ 125,460.00	\$ 138,035.00	\$ 140,000.00		\$ 154,177.00

REQUESTED DETAIL

\$ 81,767.00	\$ 125,460.00	\$ 138,035.00	\$ 140,000.00	2.15% of Ad Valorem Levy	\$ 154,177.00

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
**BUDGET WORKSHEET**

ACCT # 522-320

ACCT NAME: ACCOUNTING & AUDITING

FY 2021	FY 2022				FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 34,344.00	\$ 34,200.00	\$ 28,620.00	\$ 36,625.00		\$ 40,800.00

**REQUESTED DETAIL**

				ACCOUNTING	
\$ 12,668.00	\$ 12,566.00	\$ 4,995.00	\$ 13,000.00	Fin'l Stmt Monitoring & Review (RML Consulting)	\$ 15,000.00
				AUDITING	
\$ 21,676.00	\$ 22,243.00	\$ 23,625.00	\$ 23,625.00	Larson, Allen	\$ 25,800.00



**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**

**BUDGET WORKSHEET**

**ACCT # 522-340**

**ACCT NAME: OTHER CONTRACTUAL**

FY 2021	FY 2022				FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 56,052.00	\$ 26,000.00	\$ 25,506.00	\$ 27,306.00		\$ 42,250.00

**REQUESTED DETAIL**

FY 2021	BUDGET	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
				IT Consultant:	
				Carbonite thru ACT	
\$ 7,832.00				ACT Computers-Abernathy	\$ -
\$ 10,500.00	\$ 25,000.00	\$ 21,100.00	\$ 22,900.00	CRS Technologies (\$1,800/mo + emergency fees)	\$ 25,000.00
				Website Design	\$ 15,000.00
				OTHER	
\$ 37,720.00	\$ 1,000.00	\$ 4,406.00	\$ 4,406.00	Background Checks & IT forensics-TracePoint	\$ 2,250.00

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT  
BUDGET WORKSHEET**

ACCT # 522-400

ACCT NAME: TRAVEL & PER DIEM

FY 2021	FY 2022			FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	ADOPTED
\$ 94.00	\$ 10,000.00	\$ 4,847.00	\$ 11,000.00	\$ 20,000.00

REQUESTED DETAIL

FY 2021	FY 2022	FY 2022	FY 2022	DESCRIPTION	FY 2023
\$ 94.00	\$ 10,178.00			CONFERENCES (see 522-540 for Registration Fees)	\$ 20,000.00
				Governors Hurricane Conference	
				National Hurricane Conference	
				FASD Conference (in June-\$350 )	
				Florida Fire Chief (in July-\$500)	
		\$ 4,847.00	\$ 5,000.00	FDIC (Indianapolis) Air, Hotel & Meals (2)	
				Cert for Dist Mgr Class-Tally	
				Division of Forestry Trip for Equip	
				Gov't Finance Officers' Association	
				EVOK Training	
		\$ -	\$ 6,000.00	EMS Seminar (Miami) Asst Chief	\$ -

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
BUDGET WORKSHEET

ACCT # 522-410

ACCT NAME: COMMUNICATIONS SERVICES

FY 2021	FY 2022				FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 58,822.00	\$ 75,147.00	\$ 50,476.00	\$ 56,652.20		\$ 75,019.00

REQUESTED DETAIL

				<b>PHONE STIPEND</b>	
\$ 58,822.00	\$ 8,168.00	\$ 6,312.00	\$ 7,838.00	Texting (\$9.24*26 payperiods * 35 emp'ees)	\$ 8,408.00
	\$ 25,000.00	\$ 19,797.00	\$ 19,797.00	<b>LEE COUNTY RADIO USER FEES</b>	\$ 22,000.00
				<b>INTERNET</b>	
	\$ 15,779.00	\$ 14,331.00	\$ 17,197.20	Comcast (\$357*4 stations * 12 mos)	\$ 17,120.00
				VPN (\$60*4 stations * 12 mos)	
	\$ 15,000.00	\$ 3,367.00	\$ 3,367.00	<b>Phone-Land Lines (\$1250 * 12 mos)</b>	\$ 16,275.00
	\$ -			<b>NEW WAVE FCC License (15 yrs paid FY13)</b>	\$ -
	\$ 10,000.00	\$ 6,065.00	\$ 7,278.00	<b>VERIZON - Phones for</b>	\$ 10,000.00
				Chief, Asst Chiefs of EMS & Fire and Inspector phones-Verizon	
				MDC's (\$50/month/truck x 8 trucks)	
	\$ 200.00	\$ 141.00	\$ 212.00	<b>XFINITY (\$18/mo)</b>	\$ 216.00
	\$ 1,000.00	\$ -	\$ 500.00	<b>ACTIVE 911 app</b>	\$ 1,000.00
		\$ 463.00	\$ 463.00	<b>MOTOROLA</b>	

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT  
BUDGET WORKSHEET**

ACCT # 522-420

ACCT NAME: POSTAGE & FREIGHT

FY 2021	FY 2022				FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 621.00	\$ 1,018.00	\$ 605.00	\$ 1,000.00		\$ 1,020.00

**REQUESTED DETAIL**

\$ 621.00	\$ 1,018.00	\$ 605.00	\$ 1,000.00	Postage & Shipping	\$ 1,020.00

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
**BUDGET WORKSHEET**

ACCT # 522-430

ACCT NAME: UTILITIES

FY 2021	FY 2022				FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 42,807.00	\$ 45,500.00	\$ 41,596.00	\$ 52,534.00		\$ 58,140.00

REQUESTED DETAIL

			\$ -		
				<b>ELECTRIC-LCEC</b>	
	\$ 26,000.00	\$ 23,814.00	\$ 31,752.00	est \$2,920/month	\$ 35,040.00
				<b>WATER/SEWER</b>	
	\$ 6,000.00	\$ 7,142.00	\$ 8,946.00	GPIWA: \$833/month	\$ 10,000.00
	\$ 1,500.00	\$ 714.00	\$ 1,008.00	Lee Co Utilities	\$ 1,100.00
				<b>GARBAGE-Waste Pro</b>	
	\$ 12,000.00	\$ 9,926.00	\$ 10,828.00	\$1,000/month	\$ 12,000.00
	\$ -		\$ -	<b>SOLID WASTE ASSMT</b>	\$ -

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
**BUDGET WORKSHEET**

ACCT # 522-440

ACCT NAME: RENTALS & LEASES

FY 2021	FY 2022			FY 2023	
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 3,082.00	\$ 4,500.00	\$ 2,091.00	\$ 3,215.00		\$ 4,500.00

**REQUESTED DETAIL**

FY 2021	FY 2022	FY 2022	FY 2022	DESCRIPTION	FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22		ADOPTED
	\$ 4,500.00	\$ 2,091.00	\$ 2,788.00	Copier Rental	
				\$170/month including	\$ 3,000.00
				Per copy charges	
		\$ -	\$ 427.00	911 Safety Equipment	\$ 1,500.00
				Rental FF Gear	

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
BUDGET WORKSHEET

ACCT # 522-450

ACCT NAME: INSURANCE

FY 2021	FY 2022			FY 2023	
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 93,003.00	\$ 106,600.00	\$ 90,034.00	\$ 130,667.00		\$ 131,500.00

REQUESTED DETAIL

\$ 93,003.00				PORTFOLIO POLICY	
	\$ 98,100.00	\$ 77,256.00	\$ 115,884.00	BLDG PACKAGE & AUTO	\$ 116,000.00
		\$ 5,172.00	\$ 6,900.00	FIRE	\$ 7,000.00
	\$ 8,000.00	\$ 7,383.00	\$ 7,383.00	ACCIDENT & SICKNESS	\$ 8,000.00
				Volunteers	
				Employees	
				OTHER-Fidelity Bond	
	\$ 500.00	\$ 223.00	\$ 500.00	\$101 times 5 Commissioners	\$ 500.00

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
BUDGET WORKSHEET

ACCT # 522-460

ACCT NAME: REPAIR & MAINTENANCE

FY 2021	FY 2022				FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 222,342.00	\$ 177,500.00	\$ 169,899.00	\$ 215,634.00		\$ 250,600.00

REQUESTED DETAIL

\$ 35,003.00	\$ 70,500.00	\$ 73,200.00	\$ 87,840.00	<b>BUILDING</b>	\$ 108,000.00
	\$ 2,500.00			Pest Control	\$ 2,500.00
	\$ 5,000.00			A/C Repairs	\$ 5,000.00
	\$ 3,000.00			Generator	\$ 3,000.00
	\$ 5,000.00			Elec & Plumbing Repairs	\$ 5,000.00
	\$ 35,000.00	\$ 73,200.00	\$ 87,840.00	VARIOUS	\$ 70,000.00
	\$ 4,000.00			Garage Door Repairs	\$ 4,000.00
	\$ 2,500.00			Paint Bays	\$ 2,500.00
	\$ 500.00			Sprinklers	\$ 500.00
	\$ 3,000.00			Alarms/Security System	\$ 3,000.00
	\$ 2,500.00			Carpet Cleaning	\$ 2,500.00
	\$ 7,500.00			Lawn Service-Stn's #1 & #4 plus Mulch replacement	\$ 10,000.00
\$ 45,319.00	\$ 70,000.00	\$ 48,537.00	\$ 70,000.00	<b>VEHICLES-Engines</b>	\$ 70,000.00
	\$ 14,500.00			Engines	\$ 5,000.00
				Parts	
	\$ 5,000.00	\$ 48,537.00	\$ 70,000.00	VARIOUS	\$ 9,500.00
	\$ 5,000.00			Boat	\$ 5,000.00
	\$ 40,000.00			Maintenance Contract on 5 Trucks (in lieu of Mechanic's position) Rev Tech	\$ 40,000.00
	\$ 500.00			Brush Truck Upgrades	\$ 500.00
	\$ 5,000.00			Tires	\$ 10,000.00
\$ 142,020.00	\$ 36,500.00	\$ 48,162.00	\$ 57,794.00	<b>EQUIPMENT</b>	\$ 72,100.00
	\$ 7,000.00			SCBA-Maintenance/Tools	\$ 7,000.00
	\$ 4,500.00			Ladder/Hose Testing (FireOne)	\$ 5,100.00
	\$ 5,000.00			Pump Test for Trucks	\$ 10,000.00
	\$ 20,000.00	\$ 48,162.00	\$ 57,794.00	<b>OTHER</b>	\$ 50,000.00
	0			Computers	\$ -
	0			Hose Replacement	\$ -



**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
**BUDGET WORKSHEET**

ACCT # 522-470

ACCT NAME: PRINTING

FY 2021	FY 2022				FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 570.00	\$ 700.00	\$ -	\$ 500.00		\$ 580.00

REQUESTED DETAIL

	\$ 650.00	\$ -	\$ 330.00	Checks & Envelopes	\$ 500.00
		\$ -	\$ -	W-2's & 1099's	see Office Supplies
				Office Depot-Budget	
				Pine Island Printing:	
	\$ 50.00	\$ -	\$ 170.00	Business Cards	\$ 80.00
				Other-Jumping Tarpon Logo	
	\$ -			Banners/Signs	
		\$ -	\$ -	E-152 art design	

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
**BUDGET WORKSHEET**

ACCT # 522-480

ACCT NAME: PROMOTIONAL ACTIVITIES

FY 2021	FY 2022				FY 2023
		ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22		
ACTUAL	BUDGET:			DESCRIPTION	ADOPTED
\$ 7,383.00	\$ 12,723.00	\$ 7,709.00	\$ 12,104.00		\$ 12,723.00

REQUESTED DETAIL

FY 2021	BUDGET	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ -	\$ 10,223.00	\$ 4,995.00	\$ 9,990.00	App to promote Public Events & Employee scheduling-OCV, LLC	\$ 10,223.00
\$ 7,383.00		\$ (1,024.00)	\$ (1,024.00)	4 Imprint (s/b Public Safety Prev)	\$ -
\$ -	\$ 2,500.00	\$ 2,988.00	\$ 2,388.00	Social Media Archiving	\$ 2,500.00
	\$ -	\$ 750.00	\$ 750.00	Supporter T-shirts	\$ -

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
BUDGET WORKSHEET

ACCT # 522-490

ACCT NAME: OTHER CURRENT CHARGES

FY 2021	FY 2022				FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 10,407.00	\$ 15,190.00	\$ 50,894.00	\$ 56,674.00		\$ 52,190.00

REQUESTED DETAIL

	\$ -	\$ 200.00	\$ 200.00	Fla Dept of Eco-Spl Dist Fee	\$ 175.00
	\$ -	\$ -	\$ -	Other-Square Discount	
	\$ 205.00	\$ 105.00	\$ 105.00	Tag registrations	\$ 200.00
	\$ 1,200.00	\$ 2,069.00	\$ 2,299.00	Bank Service Chgs-Analysis Fee	\$ 1,500.00
	\$ 3,000.00	\$ 604.00	\$ 3,000.00	Advertising-NewsPress	\$ 3,000.00
	\$ 1,000.00	\$ 895.00	\$ 895.00	LOC Renewal Fee	\$ 1,000.00
	\$ 8,970.00	\$ 10,878.00	\$ 15,000.00	Awards & Recognition	\$ 20,000.00
	budgeted in capital	\$ 7,375.00	\$ 6,407.00	50% of Hydrants w/ GPIWA	budgeted in capital
	\$ 500.00	\$ -	\$ -	Employee Appreciation (T-shirts)	\$ -
	\$ 65.00	\$ 61.00	\$ 61.00	SunBiz Annual Report	\$ 65.00
		\$ 26,404.00	\$ 26,404.00	CANCER PYMTS per 112.1816, FS	\$ 25,000.00
	\$ 250.00	\$ -	\$ -	VARIOUS	\$ 250.00
		\$ 584.00	\$ 584.00	background checks for new hires	\$ 1,000.00
		\$ 1,719.00	\$ 1,719.00	FRS late fees	\$ -

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
**BUDGET WORKSHEET**

ACCT # 522-500

ACCT NAME: LICENSES & TAXES

FY 2021	FY 2022				FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 665.00	\$ 800.00	\$ 752.00	\$ 752.00		\$ 750.00

**REQUESTED DETAIL**

				Vehicle Tags	
		\$ 86.00	\$ 86.00	Lee Co Tax Collector	\$ 50.00
				New Vehicle DMV Transaction	
\$ 143.00	\$ 800.00	\$ 666.00	\$ 666.00	Solid Waste Assessment 4 properties	\$ 700.00

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
**BUDGET WORKSHEET**

ACCT # 522-510

ACCT NAME: OFFICE SUPPLIES

FY 2021	FY 2022				FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 3,547.00	\$ 5,300.00	\$ 4,589.00	\$ 5,343.00		\$ 4,250.00

**REQUESTED DETAIL**

FY 2021	FY 2022 BUDGET	FY 2022 ACTUAL THRU 8/5/2022	FY 2022 PROJECTED THRU 9/30/22	DESCRIPTION	FY 2023 ADOPTED
\$ 5,260.00	\$ 4,000.00	\$ 4,346.00	\$ 4,000.00	Paper & other office supplies	\$ 4,000.00
	\$ 200.00	\$ 243.00	\$ 243.00	W-2 & 1099's	\$ 250.00
	\$ 1,100.00	\$ -	\$ 1,100.00	Office Chair/Furniture Computer Screens	

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
**BUDGET WORKSHEET**

ACCT # 522-512

ACCT NAME: PUBLIC SAFETY PREVENTION

FY 2021	FY 2022				FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 11,427.00	\$ 20,000.00	\$ 6,720.00	\$ 15,000.00		\$ 20,000.00

**REQUESTED DETAIL**

\$ 11,427.00	\$ 10,000.00	\$ 6,720.00	\$ 10,000.00	OTHER	\$ 10,000.00
				Kaiser & Blair	
				Bobbie Holloway (VISA) Carseats	
				Frisbees	
				Sunglasses	
				Plastic Fire Hats	
				Car seats	
				District will apply for Grant funding, however, the services will be provided whether or not a Grant is awarded.	
	\$ 10,000.00	\$ -	\$ 5,000.00	OPEN HOUSES & seasonal Events	\$ 10,000.00
		\$ -	\$ -	Subscriptions	

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
BUDGET WORKSHEET

ACCT # 522-520

ACCT NAME: OPERATING SUPPLIES

FY 2021	FY 2022				FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 107,773.00	\$ 613,175.00	\$ 155,889.00	\$ 592,902.74		\$ 268,172.00

REQUESTED DETAIL

\$ 9,462.00	\$ 465,000.00	\$ 42,732.00	\$ 465,000.00	<b>522-521 MEDICAL SUPPLIES</b>	\$ 100,000.00
\$ 8,760.00	\$ 13,740.00	\$ 11,020.00	\$ 12,000.00	<b>522-522 UNIFORMS</b>	\$ 15,000.00
				Shirts, hats	
				Hats/Gloves for Formal occasions	
				T-shirts for RESALE	
				Volunteers (non-CERT)	
\$ 26,357.00	\$ 40,712.00	\$ 35,794.00	\$ 40,712.00	<b>522-523 FUEL</b>	\$ 60,000.00
\$ 15,781.00	\$ 35,623.00	\$ 3,693.00	\$ 1,488.00	<b>522-524 BUNKER GEAR</b>	\$ 20,000.00
\$ 47,413.00	\$ 58,100.00	\$ 62,650.00	\$ 73,702.74	<b>522-520 OTHER OPERATING SUPPLIES</b>	\$ 73,172.00
	\$ 5,000.00	\$ 6,067.00	\$ 10,000.00	Foam (10-8)	\$ 10,000.00
	\$ 35,029.00	\$ 24,015.00	\$ 30,334.74	Cleaning Supplies, Toilet Paper, etc.	\$ 35,029.00
	\$ 3,053.00	\$ 1,710.00	\$ 2,510.00	Water Boy	\$ 3,107.00
	\$ 4,000.00			IT Updates	\$ 4,000.00
	\$ 1,018.00			CERT (Equip < \$1,000 + Uniforms)	\$ 1,036.00
		\$ 1,926.00	\$ 1,926.00	Recliners	\$ -
				<b>Fire Equip &lt; \$1,000</b>	
	-	\$ -	\$ -	Various equipment < 1,000	\$ 20,000.00
	\$ 5,000.00	\$ 4,250.00	\$ 4,250.00	Piercing Nozzles (5)	\$ -
		\$ 22,256.00	\$ 22,256.00	Other nozzles	\$ -
	5,000.00	\$ 2,426.00	\$ 2,426.00	Hydrant Bag Kit	-

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
BUDGET WORKSHEET

ACCT # 522-540

ACCT NAME: BOOKS, SUBSCRIPTIONS & MEMBERSHIPS

FY 2021	FY 2022				FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 16,153.00	\$ 26,386.00	\$ 15,696.00	\$ 21,874.00		\$ 28,678.00

REQUESTED DETAIL

\$ 16,153.00				522-540 OTHER	
				Dues-Fire Marshall (FFMIA) \$125*1	
		\$ 30.00	\$ 30.00	Dues-Lee Co Fire Marshall	\$ 30.00
	\$ 120.00	\$ 120.00	\$ 120.00	Dues-Lee Co Fire Chief \$40*2	\$ 120.00
				Dues-Florida Fire Chief \$95*2	
	\$ 3,090.00	\$ 4,000.00	\$ 4,000.00	Dues-FASD	\$ 4,000.00
	\$ 50.00		\$ -	Dues-FGFOA	\$ 50.00
			\$ -	Fire Inspector Membership	
			\$ -	Fire Inspector Magazine	
			\$ -	BOOKS-Life Safety Codes Online	
			\$ -	Internet Hosting-(Vendor: 1 & 1) \$15/mo	
			\$ -	NFPA Subscription (2-Year renewal)	
	\$ 5,000.00	\$ 3,270.00	\$ 3,996.00	QuickBooks Subscription	\$ 5,000.00
	\$ 3,778.00	\$ 2,923.00	\$ 3,232.00	Quickbooks Payroll (109 mo'ly + 95 / paypd)	\$ 3,778.00
	\$ 288.00	\$ 422.00	\$ 504.00	Web Domain/Hosting (1 & 1)	\$ 505.00
				Other-Software Subscriptions	
	\$ 400.00	\$ 600.00	\$ 600.00	Adobe Creative Cloud	
	\$ 200.00	\$ 179.00	\$ 179.00	Amazon Prime Subscription	\$ 200.00
	\$ 250.00	\$ 190.00	\$ 228.00	GoTo Meeting Subscription	\$ 250.00
	\$ 225.00	\$ 205.00	\$ 228.00	RightNetworks	\$ 230.00
	\$ 9,600.00	\$ 3,116.00	\$ 4,881.00	Office 365 Subscription	\$ 4,900.00
	\$ 3,000.00	\$ -	\$ 3,175.00	Check-it App (VECTOR)	\$ 3,500.00
	\$ 385.00	\$ 384.00	\$ 384.00	Survey Subscription (SURVEY MONKEY)	\$ 385.00
	\$ -	\$ 157.00	\$ 217.00	FAX Subscription (Ring Central)	\$ 130.00
	\$ -	\$ 100.00	\$ 100.00	SAMS Club	\$ 100.00
				Scheduler App (Vendor Unknown)	\$ 3,500.00
				Pediatric Resuscitation (Hand Tevy)	\$ 2,000.00



**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
**BUDGET WORKSHEET**

ACCT # 522-550

ACCT NAME: TRAINING & EDUCATION

FY 2021	FY 2022			FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	ADOPTED
\$ 44,223.00	\$ 143,200.00	\$ 89,990.00	\$ 112,823.00	\$ 82,200.00

**REQUESTED DETAIL**

				<b>EDUCATION REIMBURSEMENT:</b>	
	\$ 27,200.00	\$ 10,538.00	\$ 12,646.00	Per BU employee (34) training reimbursement @ \$800/emp'ee	\$ 27,200.00
	\$ 3,000.00	\$ 1,865.00	\$ 1,865.00	Asst Chief Masters Program	\$ 3,000.00
	\$ -			Fort Myers Fire Academy Cooperative	\$ -
		\$ 1,428.00	\$ 1,428.00	FDIC	
	\$ 4,000.00	\$ -	\$ 4,000.00	MES-TARGET SOLUTIONS-Continuing Education	\$ 4,000.00
	\$ 5,000.00	\$ -	\$ -	34 emp'ees + Digital cloud-based truck Check-out Sheets - Annual Fee	\$ -
		\$ -			
	\$ 10,000.00	\$ -	\$ 2,000.00	Exec/Admin education/training (Ricky Rescue)	\$ 10,000.00
				<b>OTHER</b>	
	\$ 1,000.00	\$ 1,675.00	\$ 2,000.00	CPR / AED Cards	\$ 1,000.00
				Other Training -BOSAR	
	\$ 10,000.00	\$ -	\$ 7,000.00	Outside Instructors incl. boat instructors	\$ 10,000.00
	\$ 7,000.00	\$ 6,880.00	\$ 6,880.00	IMAGE TREND	\$ 7,000.00
	\$ 1,000.00	\$ 4,504.00	\$ 4,504.00	Fire Academy for Medic	\$ -
	\$ 75,000.00	\$ 63,100.00	\$ 70,500.00	Send Personnel to Paramedic/Fire School (Braxton College)	\$ 20,000.00

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**

BUDGET WORKSHEET

ACCT # 522-640

ACCT NAME: CAPITAL OUTLAY

FY 2021	FY 2022			FY 2023	
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	DESCRIPTION	ADOPTED
\$ 168,498.00	\$ 710,000.00	\$ 744,479.00	\$ 925,451.04		\$ 977,000.00

REQUESTED DETAIL

\$ -	\$ -	\$ 39,750.00	\$ 165,000.00	<b>61-00 LAND (includes permit fees)</b>	\$ -
\$ 3,340.00	\$ 110,500.00	\$ -	\$ 5,000.00	<b>62-00 BUILDING</b>	\$ 175,000.00
	\$ 65,000.00	\$ -	\$ -	Station 1 remodel (includes tile) & bathroom vanities	\$ 75,000.00
	\$ 8,000.00	\$ -	\$ 5,000.00	Fence at Station 4 (100' PVC)	\$ -
	\$ 30,000.00	\$ -	\$ -	Generator replacement @ Stn 3	\$ 100,000.00
	\$ 7,500.00	See Other M&E below		Garage Door Openers @ Station 1 Bays	\$ -
\$ -	\$ 10,000.00	See Other Current Chgs		<b>63-00 IOTB</b>	\$ 15,000.00
				Hydrants (split with Water Co)	
\$ 24,848.00	\$ 432,500.00	\$ 422,813.00	\$ 443,535.00	<b>64-10 VEHICLE</b>	\$ 425,000.00
	\$ -			Rescue Chevy TBD (per apparatus schedule)	\$ 75,000.00
	\$ -	\$ 363,111.00	\$ 363,111.00	Engine	
	\$ 350,000.00	\$ -	\$ -	2500 Gal IHC4900 Tender	\$ 350,000.00
	\$ 55,000.00	\$ 34,539.00	\$ 55,000.00	Ford F250 replacement (PI-2)	
	\$ 2,500.00	\$ 2,299.00	\$ 2,299.00	6x12 utility trailer	
	\$ 25,000.00	\$ 17,739.00	\$ 18,000.00	Off-Road 4x4 gas-powered Vehicle (Brush Fires, Events, etc.)	
	\$ -	\$ 2,999.00	\$ 2,999.00	Trailer for side-by-side	
	\$ -	\$ 2,126.00	\$ 2,126.00	Computer-Toughbook for PI-2	
\$ 140,310.00	\$ 157,000.00	\$ 281,916.00	\$ 311,916.04	<b>64-20 OTHER M&amp;E</b>	\$ 362,000.00
				<b>Capital per Schedule (See 5-Yr Plan)</b>	
	\$ 20,000.00	\$ -	\$ 20,000.00	Fire Suppression for Stations 1 & 3	
	\$ 15,000.00			Nozzles	
	\$ 35,000.00	\$ 32,506.00	\$ 32,506.00	1-set Extrication Tools	
	\$ -	\$ 1,299.99	\$ 1,299.99	New Computer for Chief	
	\$ 15,000.00			Fuel Tanks for Station-Vault System	\$ 25,000.00
	\$ 35,000.00	See Repair & Maintenance-Equipment		Motorola Radio alerting processor platform - all 4 stations	
				Radios	\$ 45,000.00
	\$ 10,000.00	\$ -	\$ 10,000.00	Deck Guns - 4 @ \$2,500 each	
	see Bldg above	\$ 2,250.00	\$ 2,250.00	Garage door openers for Stn 1	\$ -
		\$ 1,969.22	\$ 1,969.00	Airway management trainer	\$ -
		\$ 2,726.00	\$ 2,726.00	2 V-strut vehicle stabilization stut	\$ -
				Replace exercise equipment @ Stn's 1, 2 & 3	\$ 25,000.00
				Count-down Clocks for Stations	\$ 35,000.00
				Fire Training Props	\$ 20,000.00
				Bunker & Brush gear replacement	\$ 200,000.00
	\$ 5,000.00	\$ -	\$ -	DRONE	\$ 5,000.00
	\$ 7,000.00	\$ -	\$ -	New Brush Truck (skid unit & pump on donated truck)	\$ 7,000.00
	\$ 15,000.00	\$ -	\$ -	AED's (budget used toward ZOLL's)	
	\$ -	\$ 241,165.05	\$ 241,165.05	ZOLL Monitors (7)	

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT**  
BUDGET WORKSHEET

ACCT # 522-700

ACCT NAME: DEBT SERVICE

FY 2021	FY 2022			FY 2023
ACTUAL	BUDGET:	ACTUAL THRU 8/5/2022	PROJECTED THRU 9/30/22	ADOPTED
\$ 289,813.00	\$ 462,339.00	\$ 461,466.00	\$ 461,466.00	\$ 239,963.63

REQUESTED DETAIL

\$ 289,813.00					
				<b>ENGINES LEASE (Leasing 2 / Santander) due 1/15</b>	
				<b>Payable from Gen'l Revenues 46.3%</b>	
	\$ 20,641.00	\$ 20,641.00	\$ 20,641.00	522-710 Principal	\$ 21,223.00
	\$ 3,079.00	\$ 3,079.00	\$ 3,079.00	522-720 Interest	\$ 2,497.00
				<b>Payable from Impact Fees 53.7%</b>	
	\$ 23,940.00	\$ 23,940.00	\$ 23,940.00	522-710 Principal	\$ 24,615.00
	\$ 3,572.00	\$ 3,572.00	\$ 3,572.00	522-720 Interest	\$ 2,896.00
				rounding	
				<b>STN 4 BLDG &amp; EQUIP (\$2.512M) due to Comm Bk Colorado 3/6) Also Payable from IMPACT FEES</b>	
	\$ 92,562.00	\$ 92,562.00	\$ 92,562.00	522-710 Principal	\$ 96,522.96
	\$ 96,171.00	\$ 96,171.00	\$ 96,171.00	522-720 Interest	\$ 92,209.67
				<b>STN 4 ENGINE LEASE (\$350k due to Comm Bk Colorado 12/18)</b>	
	\$ 215,538.00	\$ 215,538.00	\$ 215,538.00	522-710 Principal	Paid Off
	\$ 6,836.00	\$ 5,963.00	\$ 5,963.00	522-720 Interest	Paid Off
				<b>2023 E-ONE PUMPER (\$375k due to Signature Public Funding @ 2.065%, first pymt due 11/15/2023 (FY24) &amp; final pymt due 11/15/2031</b>	
				522-710 Principal	\$ -
				522-720 Interest	\$ -