

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET SUMMARY FISCAL YEAR 2023-24

<u>SOURCES OF FUNDS</u>	Millage per \$1,000	<u>GENERAL FUND</u>
REVENUES		
Taxes		
Ad Valorem Taxes-net	3.7500	\$ 7,329,328
Permits, Fees & Assessments		25,000
Intergovernmental		10,200
Charges for Services		4,000
Miscellaneous		55,579
Other Sources		<u>1,500,000</u>
Total Revenues		\$ 8,924,107
FUND BALANCES/RESERVES-Beginning		<u>5,843,745</u>
TOTAL SOURCES OF FUNDS		<u><u>\$ 14,767,852</u></u>
 <u>USES OF FUNDS</u>		
EXPENDITURES		
<u>Public Safety</u>		
Personal Services		\$ 6,520,689
Operating Expenses		1,597,712
Capital Outlay		1,695,000
Debt Service		<u>288,045</u>
Total Expenditures		\$ 10,101,446
FUND BALANCES/RESERVES-Ending		<u>4,666,406</u>
TOTAL USES OF FUNDS		<u><u>\$ 14,767,852</u></u>

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
FISCAL YEAR 2023-24
GENERAL FUND
BUDGET SUMMARY COMPARISON WITH PREVIOUS FISCAL YEAR

	GENERAL FUND			
	FY 2022-23 as Amended	FY 2023-24 FINAL	Increase (Decrease)	Percent Change
<u>SOURCES OF FUNDS</u>				
REVENUES				
Taxes				
Ad Valorem Taxes-net	\$ 6,920,018	\$ 7,329,328	\$ 409,310	5.91%
Permits, Fees & Assessments	25,000	25,000	-	0.00%
Intergovernmental	388,454	10,200	(378,254)	-97.37%
Charges for Services	3,000	4,000	1,000	33.33%
Miscellaneous	1,603,093	55,579	(1,547,514)	-96.53%
Other-Proceeds from Issued Debt	-	1,500,000	1,500,000	n/a
Total Revenues	\$ 8,939,565	\$ 8,924,107	\$ (15,458)	-0.17%
FUND BALANCES/RESERVES-Beginning	6,131,138	5,843,745	(287,393)	-4.69%
TOTAL SOURCES OF FUNDS	\$ 15,070,703	\$ 14,767,852	\$ (302,851)	-2.01%
<u>USES OF FUNDS</u>				
EXPENDITURES				
Public Safety				
Personal Services	\$ 6,014,127	\$ 6,520,689	\$ 506,562	8.42%
Operating Expenses	3,322,662	1,597,712	(1,724,950)	-51.91%
Capital Outlay	522,000	1,695,000	1,173,000	224.71%
Debt Service	291,196	288,045	(3,151)	-1.08%
Total Expenditures	\$ 10,149,985	\$ 10,101,446	\$ (48,539)	-0.48%
FUND BALANCES/RESERVES-Ending	4,920,718	4,666,406	(254,312)	-5.17%
TOTAL USES OF FUNDS	\$ 15,070,703	\$ 14,767,852	\$ (302,851)	-2.01%

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
SUMMARY OF CHANGES
BETWEEN BEGINNING AND ENDING ESTIMATED FUND BALANCES
FISCAL YEAR 2023-24**

	GENERAL FUND		
	FY 2023-24 Final Budget		
	BEGINNING FUND BALANCES	ENDING FUND BALANCES	INCREASE (DECREASE)
Restricted - Impact Fees	\$ 32,488	\$ 29,977	\$ (2,511)
Reserves-Committed Fund Balance			
Reserve for Contingencies/Disasters	1,500,000	1,500,000	-
Truck Replacement Reserve	-	793,784	793,784
Debt Service Reserve	239,964	288,045	48,081
Cancer Reserve for Mandatory Payments	25,000	25,000	-
Unassigned Fund Balance	<u>4,046,293</u>	<u>2,029,600</u>	<u>(2,016,693)</u>
Total Beginning Fund Balance	<u>\$ 5,843,745</u>	<u>\$ 4,666,406</u>	<u>(1,177,339)</u>

GENERAL FUND
ANNUAL BUDGET FY 2023-24

FY 2021-22	FY 2022-23			FY 2023-24
	AMENDED BUDGET	ACTUAL thru 8/07/2023	ESTIMATED ACTUAL thru 9/30/2023	FINAL BUDGET
ACTUAL				

SOURCES OF FUNDS

BEGINNING FUND BALANCE (Cash Balance Brought Forward)

Restricted-Impact Fees	\$ 229,129	\$ 62,510	\$ 62,510	\$ 62,510	\$ 32,488
Reserves-Committed Fund Balance					
Compensated Absences/Sick Pay	156,686	-	-	-	-
Contingencies/Disasters	1,480,528	1,621,365	1,621,365	1,621,365	1,500,000
Debt Service Reserve	289,813	289,813	289,813	289,813	239,964
Cancer Reserve for Mandatory Pymts	50,000	50,000	50,000	50,000	25,000
Unassigned Fund Balance	<u>3,285,879</u>	<u>4,107,450</u>	<u>4,107,450</u>	<u>4,107,450</u>	<u>4,046,293</u>
Total Beginning Fund Balance	<u>5,492,035</u>	<u>\$ 6,131,138</u>	<u>\$ 6,131,138</u>	<u>\$ 6,131,138</u>	<u>\$ 5,843,745</u>

REVENUES

311 Ad valorem taxes (FY 2024 mills = 3.7500)	7,048,160	7,171,003	6,894,873	6,894,873	7,595,159
311 Less: Discounts on Taxes	(243,406)	(250,985)	(255,694)	(255,694)	(265,831)
324 Impact fees (Restricted)	54,847	25,000	20,701	25,000	25,000
335 Intergovernmental					
Fed'l Grant-FEMA		378,254	-	378,254	
Firefighters Suppl Comp	9,477	10,200	-	-	10,200
342 Charges for Services					
Fire Inspection Fees	1,710	1,500	3,455	4,146	3,000
CPR Classes	2,454	1,000	198	238	500
T-shirt Sales	973	500	2,089	250	500
360 Miscellaneous					
361 Interest	34,297	20,000	190,174	228,209	20,000
361 Interest on Impact Fees (Restricted)	33	20	411	493	20
362 Rental Income-Tower	33,517	34,523	34,523	34,523	35,559
365 Sale of Surplus-Scrap	5,108	-	2,400	2,400	-
366 Contributions & Donations	7,187	156,325	156,325	156,325	-
369 Other	45,380	-	11,942	11,942	-
369 Insurance Proceeds	-	1,392,225	1,364,139	1,392,225	-
OTHER SOURCES					
380 Debt Proceeds	<u>375,000</u>	-	-	-	<u>1,500,000</u>
Total revenues & Other Sources	<u>7,374,737</u>	<u>8,939,565</u>	<u>8,425,536</u>	<u>8,873,184</u>	<u>8,924,107</u>
TOTAL SOURCES OF FUNDS	<u>\$ 12,866,772</u>	<u>\$ 15,070,703</u>	<u>\$ 14,556,674</u>	<u>\$ 15,004,322</u>	<u>\$ 14,767,852</u>

USES OF FUNDS

PUBLIC SAFETY

Personal services

120 Salary & Wages	2,754,899	3,586,201	2,863,984	3,426,957	3,765,538
Fringe Benefits					
210 FICA @ 7.65%	208,972	274,345	214,971	258,039	288,064
220 Retirement	679,180	940,516	692,112	922,061	1,230,201
230 Health & Dental Insurance	507,402	841,873	534,193	644,463	890,000
Life Insurance	5,575	7,224	5,001	5,605	7,310
TASC Cards	105,111	144,300	104,386	113,933	151,300
240 Workers Compensation	<u>159,521</u>	<u>219,668</u>	<u>122,408</u>	<u>122,408</u>	<u>188,277</u>
Total Personal Services	<u>4,420,660</u>	<u>6,014,127</u>	<u>4,537,055</u>	<u>5,493,465</u>	<u>6,520,689</u>

GENERAL FUND
ANNUAL BUDGET FY 2023-24

	FY 2021-22	FY 2022-23			FY 2023-24
	ACTUAL	AMENDED BUDGET	ACTUAL thru 8/07/2023	ESTIMATED ACTUAL thru 9/30/2023	FINAL BUDGET
Operating					
310 Professional services	96,801	196,000	151,167	166,688	328,000
311 Commissions-T. C. & P. A.	140,736	201,987	182,911	182,911	205,747
320 Accounting & Auditing	32,517	40,800	48,237	52,794	45,000
340 Other Contractual	28,986	27,250	29,172	33,969	38,350
400 Travel & per diem (incl tolls)	4,847	20,000	6,825	15,000	20,000
410 Communications services	59,498	75,019	55,533	68,027	73,549
420 Postage/Freight	760	1,020	383	500	500
430 Utilities	59,644	83,998	70,139	82,490	64,140
440 Rentals & Leases	2,821	224,923	222,035	222,958	4,500
450 Insurance	97,623	131,500	122,407	134,902	145,500
460 Repairs & Maintenance	192,828	1,034,575	841,088	875,837	293,100
470 Printing & Binding	-	580	-	250	580
480 Promotional Activities	14,249	12,723	5,167	15,390	13,200
490 Other Current Charges	55,658	802,190	41,030	801,820	45,690
500 Licenses & taxes	752	750	-	700	850
510 Office Supplies	5,539	12,796	11,870	14,588	8,250
512 Public Safety Prevention Supplies	16,151	20,000	9,502	11,000	20,000
520 Operating Supplies					
521 Medical Supplies	75,743	100,000	25,630	43,937	50,000
522 Uniforms	11,565	18,006	18,071	20,000	15,000
523 Fuel	39,223	60,000	42,744	51,293	65,000
524 Bunker Gear	(262)	70,000	71,052	75,000	5,000
520 Other	76,762	73,172	46,525	54,575	59,216
540 Books, Subscript & Memberships	23,076	33,173	25,991	29,497	40,965
550 Training & education	96,999	82,200	15,681	23,137	55,575
Total Operating	<u>1,132,516</u>	<u>3,322,662</u>	<u>2,043,160</u>	<u>2,977,263</u>	<u>1,597,712</u>
Capital outlay					
610 Land	-	235,000	230,718	230,718	-
620 Building Improvements	-	50,000	-	50,000	-
630 Improvements other than Building	-	15,000	See Other Current Chgs	-	15,000
640 Machinery & Equip: Vehicle	422,813	75,000	17,291	88,936	1,500,000
640 Machinery & Equip: Other equipment	298,180	147,000	25,724	28,999	180,000
Total Capital Outlay	<u>720,993</u>	<u>522,000</u>	<u>273,733</u>	<u>398,653</u>	<u>1,695,000</u>
700 Debt service	461,465	291,196	291,196	291,196	288,045
Total Expenditures	<u>6,735,634</u>	<u>10,149,985</u>	<u>7,145,144</u>	<u>9,160,577</u>	<u>10,101,446</u>
ENDING FUND BALANCE:					
Restricted-Impact Fees	62,510	87,510	28,189	32,488	29,977
Reserves-Committed Fund Balance					
Contingencies/Disasters	1,621,365	1,500,000	1,484,798	1,500,000	1,500,000
Truck Replacement Reserve				-	793,784
Debt Service Reserve	289,813	239,964	239,964	239,964	288,045
Cancer Reserve for Mandatory Pymts	50,000	25,000	25,000	25,000	25,000
Unassigned Fund Balance @ 25%				2,117,682	2,029,600
Unassigned Fund Balance	<u>4,107,450</u>	<u>3,068,244</u>	<u>5,633,579</u>	<u>1,928,611</u>	<u>-</u>
Total Ending Fund Balance	<u>6,131,138</u>	<u>4,920,718</u>	<u>7,411,530</u>	<u>5,843,745</u>	<u>4,666,406</u>
TOTAL USES OF FUNDS	<u>\$ 12,866,772</u>	<u>\$ 15,070,703</u>	<u>\$ 14,556,674</u>	<u>\$ 15,004,322</u>	<u>\$ 14,767,852</u>

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-310

ACCT NAME: PROFESSIONAL SERVICES

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 96,801.00	\$ 196,000.00	\$ 151,168.00	\$ 166,688.00		\$ 328,000.00

REQUESTED DETAIL

				LEGAL SERVICES	
	\$ -	\$ -	\$ -	Labor Attorney	\$ -
	\$ 60,000.00	\$ 52,709.00	\$ 60,000.00	Legal Services: General (Grady)	\$ 60,000.00
	\$ 25,000.00	\$ 2,350.00	\$ 2,350.00	City of Cape Coral Annexation Issue	\$ -
	\$ -			Other Legal Services	\$ 85,000.00
				MEDICAL	
	\$ 20,000.00	\$ 20,004.00	\$ 23,338.00	Medical Director	\$ 32,000.00
				PHYSICALS	
	\$ 50,000.00	\$ 37,430.00	\$ 40,000.00	Employee Annual Physicals (Lee Memorial)	\$ 50,000.00
				Pre-Employment Physicals	
				PROFESSIONAL SERVICES-MISC	
	\$ 40,000.00	\$ 33,000.00	\$ 33,000.00	5-Year Performance Audit per HB 1103	\$ -
	\$ -			Station 2 Rebuild Feasibility Analysis	\$ -
	\$ 1,000.00			EAP-Synergy	\$ 1,000.00
	\$ -			OPEB Valuation (every 2 years)	\$ -
	\$ -	\$ -	\$ -	Architect for Station #2 Design	\$ 100,000.00
	\$ -	\$ 5,675.00	\$ 8,000.00	Other	\$ -

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-311

ACCT NAME: PROPERTY APPRAISER COMMISSIONS

FY 2022	FY 2023			FY 2024	
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 38,799.00	\$ 47,810.00	\$ 47,810.00	\$ 47,810.00		\$ 50,747.00

REQUESTED DETAIL

	\$ 47,810.00	\$ 47,810.00	\$ 47,810.00	Paid quarterly	\$ 50,747.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-312

ACCT NAME: TAX COLLECTOR COMMISSIONS

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 101,937.00	\$ 154,177.00	\$ 135,101.00	\$ 135,101.00		\$ 155,000.00

REQUESTED DETAIL

	\$ 154,177.00	\$ 135,101.00	\$ 135,101.00	2.15% of Ad Valorem Levy	\$ 155,000.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-320

ACCT NAME: ACCOUNTING & AUDITING

FY 2022	FY 2023			FY 2024	
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 32,517.00	\$ 40,800.00	\$ 48,236.00	\$ 52,794.00		\$ 45,000.00

REQUESTED DETAIL

				ACCOUNTING	
	\$ 15,000.00	\$ 5,442.00	\$ 10,000.00	Fin'l Stmt Monitoring & Review (RML Consulting)	\$ -
				AUDITING	
	\$ 25,800.00	\$ 42,794.00	\$ 42,794.00	Larson, Allen	\$ 45,000.00

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

ACCT # 522-340

ACCT NAME: OTHER CONTRACTUAL

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 28,986.00	\$ 26,000.00	\$ 29,172.00	\$ 33,969.00		\$ 38,350.00

REQUESTED DETAIL

				IT Consultant:	
	\$ 25,000.00	\$ 20,138.00	\$ 21,969.00	CRS Technologies (\$2,300/mo + \$8,500 emergency fees)	\$ 36,100.00
	\$ -	\$ -	\$ 1,000.00	Website Design-(Streamline)	\$ -
				OTHER	
	\$ 2,250.00	\$ 8,348.00	\$ 10,000.00	IT forensics-TracePoint	\$ 2,250.00
		\$ 687.00	\$ 1,000.00	Data Mining-Booz Allen Hamilton	

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-400

ACCT NAME: TRAVEL & PER DIEM

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 4,847.00	\$ 20,000.00	\$ 6,825.00	\$ 15,000.00		\$ 20,000.00

REQUESTED DETAIL

	\$ 20,000.00	\$ 6,825.00	\$ 7,500.00	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)	
				FDIC (Indianapolis) Air, Hotel & Meals (2)	
				Cert for Dist Mgr Class-Tally	
				Division of Forestry Trip for Equip	
			\$ 1,500.00	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 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 59,498.00	\$ 75,019.00	\$ 55,533.00	\$ 68,026.80		\$ 73,549.00

REQUESTED DETAIL

				PHONE STIPEND	
	\$ 8,408.00	\$ 6,991.00	\$ 8,262.00	Texting (\$9.24*26 payperiods * 35 emp'ees)	\$ 8,408.00
	\$ 22,000.00	\$ 18,381.24	\$ 18,381.00	LEE COUNTY RADIO USER FEES	\$ 20,000.00
				.	
				INTERNET	
	\$ 17,120.00	\$ 14,085.00	\$ 16,902.00	Comcast (\$357*4 stations * 12 mos)	\$ 18,575.00
		\$ 1,502.00	\$ 1,000.00	Starlink	\$ 1,000.00
				VPN (\$60*4 stations * 12 mos)	
	\$ 16,275.00	\$ -	\$ -	Phone-Land Lines (\$1250 * 12 mos)	\$ 10,000.00
	\$ -	\$ -	\$ -	NEW WAVE FCC License (15 yrs paid FY13)	\$ -
	\$ 10,000.00			CELL PHONES (AT&T)	\$ 15,000.00
		\$ 2,524.00	\$ 3,028.80	Chief, Asst Chiefs of EMS & Fire and Inspector phones	
		\$ 11,606.00	\$ 19,896.00	Verizon	
				MDC's (\$50/month/truck x 8 trucks)	
	\$ 216.00	\$ 103.00	\$ 216.00	XFINITY (\$18/mo)	\$ 216.00
	\$ 1,000.00	\$ 341.00	\$ 341.00	ACTIVE 911 app	\$ 350.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-420

ACCT NAME: POSTAGE & FREIGHT

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 760.00	\$ 1,020.00	\$ 383.00	\$ 500.00		\$ 500.00

REQUESTED DETAIL

	\$ 1,020.00	\$ 353.00	\$ 500.00	Postage & Shipping	\$ 500.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-430

ACCT NAME: UTILITIES

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 59,644.00	\$ 83,998.00	\$ 70,139.00	\$ 82,490.00		\$ 64,140.00

REQUESTED DETAIL

			\$ -		
				ELECTRIC-LCEC	
	\$ 35,040.00	\$ 26,709.00	\$ 33,738.00	est \$2,920/month	\$ 35,040.00
				WATER/SEWER	
	\$ 10,000.00	\$ 3,784.00	\$ 4,780.00	GPIWA: \$833/month	\$ 10,000.00
	\$ 1,100.00	\$ 1,262.00	\$ 1,683.00	Lee Co Utilities	\$ 1,100.00
				GARBAGE-Waste Pro	
	\$ 12,000.00	\$ 11,715.00	\$ 15,620.00	\$1,500/month	\$ 18,000.00
	\$ 25,858.00	\$ 26,669.00	\$ 26,669.00	lan add'l costs for dumpsters	\$ -

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

ACCT # 522-440

ACCT NAME: RENTALS & LEASES

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 2,821.00	\$ 224,923.00	\$ 222,035.00	\$ 222,958.00		\$ 4,500.00

REQUESTED DETAIL

				Copier Rental	
	\$ 3,000.00	\$ 1,613.00	\$ 1,936.00	\$170/month including	\$ 3,000.00
				Per copy charges	
	\$ 1,500.00	\$ -	\$ -	911 Safety Equipment	\$ 1,500.00
				Rental FF Gear	
	\$ 215,675.00	\$ 215,675.00	\$ 215,675.00	Ian costs for housing trailer	\$ -
	\$ 4,748.00	\$ 4,747.00	\$ 5,347.00	Ian storage for offices	\$ -

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-450

ACCT NAME: INSURANCE

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 97,623.00	\$ 131,500.00	\$ 122,407.00	\$ 134,902.00		\$ 145,500.00

REQUESTED DETAIL

				PORTFOLIO POLICY	
	\$ 116,000.00	\$ 115,002.00	\$ 120,000.00	BLDG, CRIME, PACKAGE & AUTO	\$ 130,000.00
	\$ 7,000.00	\$ -	\$ 7,000.00	FIRE	\$ 7,000.00
	\$ 8,000.00	\$ 7,402.00	\$ 7,402.00	ACCIDENT & SICKNESS	\$ 8,000.00
				OTHER-Fidelity Bond	
	\$ 500.00	\$ -	\$ 500.00	\$101 times 5 Commissioners	\$ 500.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-460

ACCT NAME: REPAIR & MAINTENANCE

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 192,828.00	\$ 1,034,075.00	\$ 841,088.00	\$ 875,837.00		\$ 293,100.00

REQUESTED DETAIL

	\$ 841,975.00	\$ 694,673.00	\$ 706,703.00	BUILDING	\$ 110,500.00
	\$ 2,500.00	\$ 2,246.00	\$ 2,786.00	Pest Control	\$ 2,500.00
	\$ 5,000.00	\$ 982.00	\$ 1,500.00	A/C Repairs	\$ 5,000.00
	\$ 3,000.00	\$ 9,191.00	\$ 11,000.00	Generator	\$ 3,000.00
	\$ 5,000.00	\$ 5,034.00	\$ 6,500.00	Elec & Plumbing Repairs	\$ 5,000.00
	\$ 70,000.00	\$ 8,575.00	\$ 15,000.00	VARIOUS	\$ 70,000.00
	\$ 4,000.00	\$ 1,075.00	\$ 1,075.00	Garage Door Repairs	\$ 4,000.00
	\$ 733,975.00	\$ 654,313.00	\$ 654,313.00	HURRICANE IAN REPAIRS	\$ -
	\$ 2,500.00	\$ -	\$ -	Paint Bays	\$ -
	\$ 500.00	\$ 300.00	\$ 300.00	Sprinklers	\$ 500.00
	\$ 3,000.00	\$ 7,928.00	\$ 8,500.00	Alarms/Security System	\$ 3,000.00
	\$ -	\$ 691.00	\$ 691.00	Fuel Tanks	
	\$ 2,500.00	\$ -	\$ -	Carpet Cleaning	\$ 2,500.00
	\$ 10,000.00	\$ 4,338.00	\$ 5,038.00	Lawn Service-All Stations, plus Mulch replacement	\$ 15,000.00
	\$ 120,000.00	\$ 115,120.00	\$ 122,000.00	VEHICLES-Engines	\$ 110,000.00
	\$ 5,000.00			Engines	\$ 5,000.00
	\$ 50,000.00			Hurricane Ian	
	\$ 9,500.00		\$ -	VARIOUS	\$ 9,500.00
	\$ 5,000.00			Boat	\$ 5,000.00
	\$ 40,000.00		\$ -	Maintenance Contract on 5 Trucks - Rev Tech	\$ 80,000.00
	\$ 500.00			Brush Truck Upgrades	\$ 500.00
	\$ 10,000.00			Tires	\$ 10,000.00
	\$ 72,100.00	\$ 31,295.00	\$ 47,134.00	EQUIPMENT	\$ 72,100.00
	\$ -	\$ 1,424.00	\$ 1,424.00	Hurricane Ian	\$ -
	\$ 7,000.00	\$ 8,514.00	\$ 8,959.00	SCBA-Maintenance/Tools	\$ 7,000.00
	\$ 5,100.00	\$ 5,751.00	\$ 5,751.00	Ladder/Hose Testing	\$ 5,100.00
	\$ 10,000.00	\$ -	\$ 10,000.00	Pump Test for Trucks	\$ 10,000.00
	\$ 50,000.00	\$ 15,606.00	\$ 21,000.00	VARIOUS	\$ 50,000.00
	\$ -	\$ -	\$ -	Computers	\$ -

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-490

ACCT NAME: OTHER CURRENT CHARGES

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 55,658.00	\$ 802,190.00	\$ 41,030.00	\$ 801,820.00		\$ 45,690.00

REQUESTED DETAIL

	\$ 175.00	\$ 175.00	\$ 175.00	Fla Dept of Eco-Spl Dist Fee	\$ 175.00
	\$ -	\$ 1,000.00	\$ 1,000.00	Lee Co COPCN Appl'n-every 2 years	\$ -
	\$ 200.00	\$ 6.00	\$ 200.00	Tag registrations	\$ 200.00
	\$ 1,500.00	\$ 571.00	\$ 1,000.00	Bank & Credit Card Service Chgs	\$ 1,500.00
	\$ 3,000.00	\$ 1,103.00	\$ 3,000.00	Advertising-NewsPress	\$ 3,000.00
	\$ 1,000.00	\$ -	\$ 1,000.00	LOC Renewal Fee	\$ 1,000.00
	\$ 20,000.00	\$ 730.00	\$ 5,000.00	Awards & Recognition	\$ 5,000.00
	budgeted in capital	\$ 14,985.00	\$ 14,985.00	50% of Hydrants w/ GPIWA	budgeted in capital
	\$ -	\$ 2,824.00	\$ 5,000.00	Employee Appreciation (T-shirts)	\$ 5,000.00
	\$ 65.00	\$ 61.00	\$ 61.00	SunBiz Annual Report	\$ 65.00
	\$ 25,000.00	\$ -	\$ -	CANCER PYMTS per 112.1816, FS	\$ 25,000.00
	\$ 250.00	\$ 3,456.00	\$ 4,000.00	VARIOUS	\$ 250.00
	\$ 1,000.00			background checks for new hires	
	\$ -	\$ 8,438.00	\$ 8,438.00	Settlement Agreement	\$ -
	\$ 750,000.00	\$ -	\$ 750,000.00	Legal Settlement	\$ -
	\$ -	\$ 3,772.00	\$ 4,051.00	Retirement Recognition	\$ 4,000.00
	\$ -	\$ 3,305.00	\$ 3,306.00	Hurricane Ian	\$ -
		\$ 500.00	\$ 500.00	Equitabe Annual Fee	\$ 500.00
	\$ -	\$ 104.00	\$ 104.00	CERT	\$ -

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-510

ACCT NAME: OFFICE SUPPLIES

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 5,539.00	\$ 12,796.00	\$ 11,870.00	\$ 14,588.00		\$ 8,250.00

REQUESTED DETAIL

	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	Paper & other office supplies	\$ 6,000.00
	\$ 250.00			W-2 & 1099's	\$ 250.00
	\$ -	\$ 870.00	\$ 2,042.00	Office Chair/Furniture	\$ 2,000.00
	\$ 8,546.00	\$ 7,000.00	\$ 8,546.00	Hurricane Ian	

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-512

ACCT NAME: PUBLIC SAFETY PREVENTION

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 16,151.00	\$ 20,000.00	\$ 9,502.00	\$ 11,000.00		\$ 20,000.00

REQUESTED DETAIL

	\$ 10,000.00	\$ -	\$ 1,000.00	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	\$ 9,502.00	\$ 10,000.00	OPEN HOUSES & seasonal Events	\$ 10,000.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-520

ACCT NAME: OPERATING SUPPLIES

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 203,031.00	\$ 321,178.00	\$ 204,022.00	\$ 244,805.14		\$ 194,216.00

REQUESTED DETAIL

\$ 75,743.00	\$ 100,000.00	\$ 25,630.00	\$ 43,937.14	522-521 MEDICAL SUPPLIES	\$ 50,000.00
\$ 11,565.00	\$ 18,006.00	\$ 18,071.00	\$ 20,000.00	522-522 UNIFORMS	\$ 15,000.00
				Shirts, hats	
				Hats/Gloves for Formal occasions	
				T-shirts for RESALE	
				Volunteers (non-CERT)	
\$ 39,223.00	\$ 60,000.00	\$ 42,744.00	\$ 51,292.80	522-523 FUEL	\$ 65,000.00
\$ (262.00)	\$ 70,000.00	\$ 71,052.00	\$ 75,000.00	522-524 BUNKER GEAR	\$ 5,000.00
\$ 76,762.00	\$ 73,172.00	\$ 46,525.00	\$ 54,575.20	522-520 OTHER OPERATING SUPPLIES	\$ 59,216.00
	\$ 10,000.00	\$ 11,598.00	\$ 11,600.00	Foam (10-8)	\$ 15,000.00
	\$ 35,029.00	\$ 3,460.00	\$ 4,152.00	Cleaning Supplies, Toilet Paper, etc.	\$ 8,000.00
	\$ 3,107.00	\$ 1,532.00	\$ 1,838.40	Water Boy	\$ 3,162.00
	\$ 4,000.00	\$ -	\$ 2,000.00	IT Updates	\$ 2,000.00
	\$ 1,036.00	\$ -	See Other Current Chgs	CERT (Equip < \$1,000 + Uniforms	\$ 1,054.00
	\$ -	\$ 13,679.00	\$ 16,414.80	OTHER	\$ 20,000.00
				Fire Equip < \$1,000	
	20,000.00	\$ 3,176.00	\$ 8,000.00	Various equipment < <u>1,000</u>	\$ 10,000.00
	\$ -			Piercing Nozzles (5)	\$ -
		\$ 120.00	\$ 120.00	Other	\$ -
	-	\$ 10,450.00	\$ 10,450.00	HURRICANE IAN	-

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-540

ACCT NAME: BOOKS, SUBSCRIPTIONS & MEMBERSHIPS

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 23,076.00	\$ 33,173.00	\$ 25,991.00	\$ 29,497.00		\$ 40,965.00

REQUESTED DETAIL

				522-540 OTHER	
				Dues-Fire Marshall (FFMIA) \$125*1	
	\$ 30.00	\$ 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	
		\$ 62.00	\$ 62.00	Dues-Florida Assn of EMS Medic	\$ 65.00
	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	Dues-FASD	\$ 4,000.00
	\$ 50.00	\$ -	\$ -	Dues-FGFOA	\$ 50.00
		\$ 125.00	\$ 125.00	Dues-EMD Medical Directors Assn	
	\$ 5,000.00	\$ 3,392.00	\$ 4,092.00	QuickBooks Subscription	\$ 5,000.00
	\$ 3,778.00	\$ 3,193.00	\$ 3,614.00	Quickbooks Payroll (109 mo'ly + 78 / paypd)	\$ 3,778.00
	\$ 5,000.00	\$ 447.00	\$ 525.00	Web Domain/Hosting (1 & 1)	\$ 525.00
				Other-Software Subscriptions	
	\$ -	\$ 600.00	\$ 600.00	Adobe Creative Cloud	\$ 600.00
	\$ 200.00	\$ 179.00	\$ 179.00	Amazon Prime Subscription	\$ 180.00
	\$ -	\$ 920.00	\$ 920.00	DOMAIN LISTING (20-Year)	\$ -
	\$ -	\$ 3,512.00	\$ 3,512.00	IMAGE TREND	\$ 3,600.00
	\$ 250.00	\$ 209.00	\$ 228.00	GoTo Meeting Subscription	\$ 250.00
	\$ 230.00	\$ 221.00	\$ 242.00	RightNetworks	\$ 250.00
	\$ 4,900.00	\$ 3,478.00	\$ 4,711.00	Office 365 Subscription	\$ 4,900.00
	\$ 3,500.00	\$ -	\$ -	Check-it App (VECTOR)	\$ 3,500.00
	\$ 385.00	\$ -	\$ -	Survey Subscription (SURVEY MONKEY)	\$ 385.00
	\$ 130.00	\$ 334.00	\$ 406.00	FAX Subscription (Ring Central)	\$ 405.00
	\$ 100.00			SAMS Club	\$ 100.00
	\$ 3,500.00	\$ -	\$ -	Scheduler App (Vendor Unknown)	\$ 3,500.00
	\$ 2,000.00	\$ 1,669.00	\$ 1,669.00	Pediatric Resuscitation (Hand Tevy)	\$ 2,000.00
	\$ -	\$ 327.00	\$ 327.00	Notary Public	\$ 327.00
	\$ -	\$ 638.00	\$ 850.00	Shred-It	\$ 1,500.00
	\$ -	\$ 64.00	\$ 64.00	Stericycle	\$ -
	\$ -	\$ 1,750.00	\$ 2,500.00	Website (Streamline)	\$ 4,500.00
	\$ -	\$ 721.00	\$ 721.00	KNOX Subscription	\$ 1,400.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-550

ACCT NAME: TRAINING & EDUCATION

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 96,999.00	\$ 82,200.00	\$ 15,681.00	\$ 23,137.00		\$ 55,575.00

REQUESTED DETAIL

				EDUCATION REIMBURSEMENT:	
	\$ 27,200.00	\$ 2,209.00	\$ 6,000.00	Per BU employee (34) training reimbursement @ \$800/emp'ee	\$ 27,200.00
	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	Asst Chief Masters Program	\$ 3,000.00
	\$ -			Fort Myers Fire Academy Cooperative	\$ -
	\$ -	\$ 1,304.00	\$ 1,304.00	FDIC Conference	
	\$ 4,000.00	\$ -	\$ 3,500.00	VECTOR-Continuing Education	\$ 4,000.00
	\$ -	\$ -		34 emp'ees + Digital cloud-based truck Check-out Sheets - Annual Fee	\$ -
	\$ 10,000.00	\$ 150.00	\$ 150.00	Exec/Admin education/training	\$ 10,000.00
		\$ 375.00	\$ 375.00	GFOA ConferenceRegistration Fees	\$ 375.00
				OTHER	
	\$ 1,000.00	\$ 287.00	\$ 287.00	CPR / AED Cards	\$ 1,000.00
		\$ 85.00	\$ 85.00	Medic & EMT Renewal	
	\$ 10,000.00		\$ -	Outside Instructors incl. boat instructors	\$ 10,000.00
		\$ 335.00	\$ 500.00	Textbooks	
		\$ 850.00	\$ 850.00	First There First Care	
	\$ 7,000.00	\$ 7,086.00	\$ 7,086.00	IMAGE TREND (replaced by ESO Software)	\$ -
	\$ 20,000.00	\$ -	\$ -	Send Personnel to Paramedic/Fire School (Braxton College)	\$ -

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-640

ACCT NAME: CAPITAL OUTLAY

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 720,993.00	\$ 522,000.00	\$ 266,653.00	\$ 398,653.00		\$ 1,695,000.00

REQUESTED DETAIL

\$ -	\$ 235,000.00	\$ 230,718.00	\$ 230,718.00	61-00 LAND (includes permit fees)	\$ -
\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	62-00 BUILDING	\$ -
	\$ 50,000.00	\$ -	\$ 50,000.00	Station 1 remodel (includes tile) & bathroom vanities	\$ -
	\$ -	\$ -	\$ -	Fence at Station 4 (100' PVC)	
	\$ -	\$ -	\$ -	Generator replacement @ Stn 3	\$ -
\$ -	\$ 15,000.00	See Other Current Chgs		63-00 IOTB	\$ 15,000.00
				Hydrants (split with Water Co)	
\$ 422,813.00	\$ 75,000.00	\$ 13,936.00	\$ 88,936.00	64-10 VEHICLE	\$ 1,500,000.00
	\$ 75,000.00	\$ -	\$ 75,000.00	Rescue Chevy TBD (per apparatus schedule)	
	\$ -			Ladder Truck (Financed)	\$ 1,500,000.00
		\$ 13,936.00	\$ 13,936.00	Ford F250 replacement (PI-2)	
\$ 298,180.00	\$ 147,000.00	\$ 21,999.00	\$ 28,999.00	64-20 OTHER M&E	\$ 180,000.00
				I-pads (replace MDC to Tablets)	\$ 20,000.00
				ZOLL Monitors (2 @ \$40K each)	\$ 90,000.00
				ESO Software (cancel ImageTrend)	\$ 30,000.00
				Key-Secure in Trucks (KNOX 6 units)	\$ 15,000.00
		\$ 2,654.00	\$ 2,654.00	Motorola Radio mics	
	\$ 45,000.00			Radios	\$ -
				Fire Equipment	see Op Supplies
				IT Computer Replacement	\$ 5,000.00
	\$ -	\$ 1,153.00	\$ 1,153.00	Fridge for Stn 3	\$ -
	\$ -	\$ 4,249.00	\$ 4,249.00	Ice Machine	\$ -
	\$ 15,000.00	\$ 9,011.00	\$ 9,011.00	Fire Training Props	\$ -
		\$ 4,932.00	\$ 4,932.00	Laerdal Crash Kelly	\$ -
	\$ 80,000.00	See Operating Supplies		Bunker & Brush gear replacement	\$ -
	\$ 7,000.00	\$ -	\$ 7,000.00	Brush/Tender Truck	\$ 20,000.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-700

ACCT NAME: DEBT SERVICE

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	FINAL
\$ 461,465.00	\$ 291,197.00	\$ 291,195.95	\$ 291,195.95		\$ 288,044.63

REQUESTED DETAIL

				ENGINES LEASE (Leasing 2 / Santander) due 1/15	
				Payable from Gen'l Revenues 46.3%	
	\$ 42,447.00	\$ 42,446.66	\$ 42,446.66	522-710 Principal	\$ 21,822.00
	\$ 4,995.00	\$ 4,994.66	\$ 4,994.66	522-720 Interest	\$ 1,899.00
				Payable from Impact Fees 53.7%	
	\$ 49,230.00	\$ 49,230.00	\$ 49,230.00	522-710 Principal	\$ 25,309.00
	\$ 5,792.00	\$ 5,792.00	\$ 5,792.00	522-720 Interest	\$ 2,202.00
				rounding	
				STN 4 BLDG & EQUIP (\$2.512M) due to Comm Bk Colorado 3/6) Also Payable from IMPACT FEES	
	\$ 96,523.00	\$ 96,522.96	\$ 96,522.96	522-710 Principal	\$ 96,522.96
	\$ 92,210.00	\$ 92,209.67	\$ 92,209.67	522-720 Interest	\$ 92,209.67
				2023 E-ONE PUMPER (\$375k due to Signature Public Funding @ 2.065%, first pymt due 11/15/2023 (FY24) & final pymt due 11/15/2031	
				522-710 Principal	\$ 31,799.00
				522-720 Interest	\$ 16,281.00