

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET SUMMARY - FY 2024/25

SOURCES OF FUNDS

REVENUES

Taxes	Millage per \$1,000	<u>GENERAL FUND</u>
Ad Valorem Taxes-net	3.7500	7,767,274.66
Permits, Fees & Assessments		25,000.00
Intergovernmental		12,840.00
Charges for Services		3,500.00
Miscellaneous		87,325.77
Other Sources		<u>3,500,000.00</u>
Total Revenues		11,395,940.43
FUND BALANCES/RESERVES-Beginning		<u>4,914,434.18</u>
TOTAL SOURCES OF FUNDS		<u><u>16,310,374.61</u></u>

USES OF FUNDS

EXPENDITURES

Public Safety		
Personal Services		6,636,427.04
Operating Expenses		1,503,771.90
Capital Outlay		3,718,000.00
Debt Service		<u>440,477.43</u>
Total Expenditures		12,298,676.37
FUND BALANCES/RESERVES-Ending		<u>4,011,698.24</u>
TOTAL USES OF FUNDS		<u><u>16,310,374.61</u></u>

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

GENERAL FUND - Line Item Budget FY 2024/25

FY 2023	FY 2024			FY 2025
ACTUAL	AMENDED BUDGET	ACTUAL THRU 8/31/24	PROJECTED THRU 9/30/2024	FINAL

SOURCES OF FUNDS

Beginning Fund Balances

Restricted - Impact Fees	62,510.00	32,488.00	94,478.97	94,478.97	500.00
Reserves - Board Committed					
<i>Contingency/Disaster</i>	1,621,365.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
<i>Debt Service</i>	289,813.00	239,964.00	239,964.00	239,964.00	289,023.31
<i>Cancer (F.S. 112.1816)</i>	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Apparatus Replacement</i>	-	-	-	-	230,000.00
Unassigned	4,107,450.00	4,046,293.00	3,600,827.17	3,600,827.17	2,869,910.87
Total Beginning Fund Balances	6,131,138.00	5,843,745.00	5,460,270.14	5,460,270.14	4,914,434.18

Revenues

311.000 CURRENT AD VALOREM TAX	7,039,580.53	7,595,159.00	7,471,738.16	7,471,738.16	8,048,989.77
311.190 AD VALOREM DISCOUNTS	(254,907.56)	(265,831.00)	(247,054.51)	(247,054.51)	(281,715.10)
321.000 FED GRANT - FEMA	-	367,000.00	367,017.57	367,017.57	-
324.100 IMPACT FEES	31,453.49	25,000.00	24,344.29	24,344.29	25,000.00
337.200 STATEMENT OF WORK	-	31,200.00	31,200.00	31,200.00	-
339.010 CAPE CORAL SETTLEMENT	-	59,344.00	59,334.92	59,334.92	-
335.210 F.F. SUPPLEMENTAL COMP	10,436.13	10,200.00	8,650.00	8,650.00	12,840.00
342.200 FIRE & BURN FEES	3,685.00	3,000.00	1,395.00	1,395.00	3,000.00
342.210 CPR CLASS CHARGES	198.00	500.00	1,907.00	1,907.00	500.00
342.215 T-SHIRT SALES	3,003.50	500.00	2,420.00	2,420.00	500.00
361.100 INTEREST EARNING BANKS	232,425.20	20,000.00	248,989.58	248,989.58	50,000.00
361.110 INTEREST IMPACT FEES	515.48	20.00	644.80	644.80	200.00
362.010 TOWER RENTAL	34,522.95	35,559.00	35,558.64	35,558.64	36,625.77
365.000 SALES SURPLUS-SCRAP	2,400.00	-	4,600.00	4,600.00	-
366.000 DONATION PRIVATE SOURCE	156,325.00	-	5,000.00	5,000.00	-
369.300 MISC-INSURANCE PROCEEDS	1,392,224.57	200,181.00	205,411.28	205,411.28	-
369.900 OTHER MISC REVENUE	357.63	-	95,536.91	95,536.91	-
369.910 RFD PRIOR YR EXPENSES	11,584.00	-	-	-	-
380.000 DEBT PROCEEDS	-	1,500,000.00	1,177,120.00	1,177,120.00	3,500,000.00
Total Revenues	8,663,803.92	9,581,832.00	9,493,813.64	9,493,813.64	11,395,940.43
TOTAL SOURCES OF FUNDS	14,794,941.92	15,425,577.00	14,954,083.78	14,954,083.78	16,310,374.61

USES OF FUNDS

Expenditures

Personal Services

Total 522.100 SALARIES & WAGES	3,348,061.21	3,711,937.00	3,071,530.04	3,481,643.09	3,721,822.87
522.151 F.F. SUPPLEMENT COMP	10,579.46	10,200.00	12,010.00	12,840.00	12,840.00
522.160 LONGEVITY	40,600.00	43,400.00	35,761.54	35,761.54	36,600.00
522.210 FICA TAXES	255,892.22	288,064.00	236,959.09	270,063.71	288,501.61
522.220 RETIREMENT CONTRIBUTION	880,106.76	1,230,201.00	855,991.76	1,140,537.13	1,223,392.50
522.221 RETIREMENT INVOICES	6,924.94	-	884.96	884.96	-
Total 522.230 HEALTH & DENTAL INSURANCE	643,040.68	800,000.00	724,618.93	793,904.19	1,032,075.45
Total 522.231 LIFE INSURANCE	5,605.52	7,310.00	5,272.27	5,892.27	6,720.00
Total 522.232 TASC CARDS	105,190.68	151,300.00	109,751.17	119,945.93	147,000.00
522.240 WORKERS COMPENSATION	122,408.00	188,277.00	156,186.00	156,667.00	167,474.61
Total Personal Services	5,418,409.47	6,430,689.00	5,208,965.76	6,018,139.83	6,636,427.04

	FY 2023	FY 2024			FY 2025
	ACTUAL	AMENDED BUDGET	ACTUAL THRU 8/31/24	PROJECTED THRU 9/30/2024	FINAL
Operating					
522.310 PROF SERV-LEGAL	76,964.84	145,000.00	125,149.96	167,149.96	100,600.00
522.311 PROF SERV-MEDICAL	23,338.00	32,000.00	29,337.00	32,004.00	32,000.00
522.312 PROF SERV-PHYSICALS	36,238.20	50,000.00	31,401.00	37,000.00	70,000.00
522.313 PROPERTY APPRAISER	47,809.89	50,747.00	43,099.58	43,099.58	48,107.00
522.314 TAX COLLECTOR	110,930.24	155,000.00	146,830.21	150,000.00	173,053.28
522.316 PROFESSIONAL SVC- MISC	39,756.70	198,000.00	1,300.30	199,300.30	2,025.00
522.320 ACCOUNTING & AUDITING	54,440.43	45,000.00	38,289.30	38,300.00	45,000.00
522.340 OTHER CONTRACTUAL SVC	34,405.49	38,350.00	28,174.68	30,661.32	22,800.00
522.400 TRAVEL & PER DIEM	6,824.63	20,000.00	7,641.94	8,000.00	20,000.00
522.410 COMMUNICATION SERVICES	66,927.05	73,549.00	67,938.47	77,432.01	86,123.72
522.420 POSTAGE/FREIGHT	592.02	500.00	564.22	600.00	500.00
522.430 UTILITY SERVICES	84,369.66	64,140.00	50,015.21	57,169.64	60,360.00
522.440 RENT & LEASES	300,316.98	4,500.00	2,264.22	2,906.57	3,000.00
522.450 INSURANCE	122,507.28	145,500.00	148,873.90	156,914.72	183,500.00
522.460 REPAIR & MAINT - BLDG	954,857.45	423,500.00	391,303.32	399,214.83	95,700.00
522.463 REPAIR & MAINT -VEHICLE	124,017.30	110,500.00	63,907.62	77,500.00	104,000.00
522.465 R&M - EQUIPMENT	41,670.73	72,100.00	21,013.15	32,177.94	50,500.00
522.470 PRINTING	-	580.00	610.15	700.00	500.00
522.480 PROMOTIONAL ACTIVITIES	10,536.50	13,200.00	3,437.24	9,988.00	11,500.00
522.490 OTHER CURRENT CHARGES	796,896.90	45,690.00	24,362.48	30,186.56	65,190.00
522.500 TAXES & LICENSES	1,617.75	850.00	917.25	1,000.00	1,000.00
522.510 OFFICE SUPPLIES	15,069.36	8,250.00	4,071.99	6,000.00	8,250.00
522.512 PUBLIC SAFETY PREVENTON	14,576.58	20,000.00	12,212.71	15,000.00	20,000.00
522.520 OPERATING SUPPLIES	58,395.41	59,216.00	57,909.55	67,196.89	63,000.00
522.521 MEDICAL SUPPLIES	31,901.80	50,000.00	32,189.26	40,000.00	50,000.00
522.522 UNIFORMS	20,863.96	15,000.00	4,223.37	10,000.00	15,000.00
522.523 FUEL	47,605.86	65,000.00	32,654.86	35,000.00	50,000.00
522.524 BUNKER GEAR	67,697.63	174,000.00	173,308.73	173,350.00	10,000.00
522.540 BOOKS,PUB & SUBSCRIPT	36,067.73	53,965.00	51,615.15	74,849.48	62,862.90
522.551 TRAINING	21,181.78	55,575.00	14,068.24	17,368.48	49,200.00
Total Operating	3,248,378.15	2,189,712.00	1,608,685.06	1,990,070.28	1,503,771.90
Capital Outlay					
522.600 CAPITAL OUTLAY					
522.610 LAND ACQUISITION	239,255.80	-	-	-	-
522.641 VEHICLES	78,556.06	1,500,000.00	1,414,477.80	1,614,477.80	-
522.640 EQUIPMENT & IMPROVEMENT	58,876.35	226,200.00	97,782.43	127,938.38	3,718,000.00
Total Capital Outlay	376,688.21	1,726,200.00	1,512,260.23	1,742,416.18	3,718,000.00
Debt Service					
522.700 DEBT SERVICE					
522.771 DEBT SVC GL -PRINCIPAL	188,199.62	175,452.96	178,187.57	178,187.57	284,973.60
522.772 DEBT SVC GL-INTEREST	102,996.33	112,591.67	110,835.74	110,835.74	155,503.83
Total Debt Service	291,195.95	288,044.63	289,023.31	289,023.31	440,477.43
Total Expenditures	9,334,671.78	10,634,645.63	8,618,934.36	10,039,649.60	12,298,676.37
Ending Fund Balances					
Restricted - Impact Fees	94,478.97	29,977.00	91,957.06	500.00	500.00
Reserves - Board Committed					
Contingency/Disaster	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Debt Service	239,964.00	288,044.63	288,044.63	289,023.31	440,477.43
Cancer (F.S. 112.1816)	25,000.00	25,000.00	25,000.00	25,000.00	-
Apparatus Replacement	-	793,784.00	793,784.00	230,000.00	442,681.02
Unassigned 20%				1,601,642.02	1,628,039.79
Unassigned	3,600,827.17	2,154,125.74	3,636,363.73	1,268,268.85	-
Total Ending Fund Balances	5,460,270.14	4,790,931.37	6,335,149.42	4,914,434.18	4,011,698.24

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-310

ACCT NAME: Professional Services

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 136,541.04	\$ 425,000.00	\$ 187,188.26	\$ 435,454.26	Professional Services	\$ 204,625.00

				LEGAL SERVICES	
	60,000.00	23,015.74	43,015.74	Legal Services: General Council	75,600.00
	85,000.00	102,134.22	124,134.22	Other Legal Services	25,000.00
				MEDICAL	
	32,000.00	29,337.00	32,004.00	Medical Director	32,000.00
				PHYSICALS	
	50,000.00	31,401.00	32,000.00	Annual & Pre Employment Physicals	50,000.00
	-	-	5,000.00	Mental Health Incitive	20,000.00
				PROFESSIONAL SERVICES-MISC	
	1,000.00	1,025.00	1,025.00	EAP-Synergy	1,025.00
	-	-	1,000.00	OPEB Valuation	1,000.00
	197,000.00	-	197,000.00	Architect for Station #2 Design	-
		275.30	275.30	Other	-

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-311

ACCT NAME: Property Appraiser Commissions

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 47,809.89	\$ 50,747.00	\$ 43,099.58	\$ 43,099.58	Property Appraiser Commissions	\$ 48,107.00

*Per email recd. 5/31/24

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-312

ACCT NAME: Tax Collector Commissions

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 110,930.24	\$ 155,000.00	\$ 146,830.21	\$ 150,000.00	Tax Collector Commissions	\$ 173,053.28

*2.15% of Ad Valorem Levy

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-310

ACCT NAME: Accounting & Auditing

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 54,440.43	\$ 45,000.00	\$ 38,289.30	\$ 38,300.00	Accounting & Auditing	\$ 45,000.00

				AUDITING	
	45,000.00	38,289.30	38,300.00	Clifton Larson Allen	45,000.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-340

ACCT NAME: Other Contractual

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 34,405.49	\$ 38,350.00	\$ 28,174.68	\$ 30,661.32	Other Contractual	\$ 22,800.00

				IT CONSULTANT	
	36,100.00	19,800.00	21,600.00	CRS Technologies (2,000/mo)	22,800.00
				OTHER	
	2,250.00	8,374.68	9,061.32	IT Forensics	-

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-400

ACCT NAME: Travel & Per Diem

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 6,824.63	\$ 20,000.00	\$ 7,641.94	\$ 8,000.00	Travel & Per Diem	\$ 20,000.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-410

ACCT NAME: Communication Services

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 66,927.05	\$ 73,549.00	\$ 67,938.47	\$ 77,432.01	Communication Services	\$ 86,123.72

				TEXTING	
	8,408.00	7,242.64	8,280.36	Per union co. (\$9.24 *26 pp *37 emp)	8,908.12
	20,000.00	20,936.52	20,936.52	LEE COUNTY RADIO USER FEES	23,000.00
				INTERNET & PHONES	
	18,575.00	11,901.75	14,185.48	Comcast internet (\$350 *4 st *12 mo)	16,800.00
	1,000.00	4,633.38	5,353.38	Starlink internet (\$120 *4 *12 mo)	5,760.00
	10,000.00	9,090.81	11,182.82	Comcast phones (\$1,000 *12 mo)	12,000.00
	216.00	316.25	337.55	Xfinity	255.60
				CELL PHONES & DATA	
	15,000.00	13,750.62	16,305.90	Verizon (\$1,300 *12 mo)	18,600.00
	350.00	838.25	850.00	ACTIVE 911	800.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-420

ACCT NAME: Postage & Freight

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 592.02	\$ 500.00	\$ 564.22	\$ 600.00	Postage & Freight	\$ 500.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-430

ACCT NAME: Utilities

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 84,369.66	\$ 64,140.00	\$ 50,015.21	\$ 57,169.64	Utilities	\$ 60,360.00

				ELECTRIC	
	35,040.00	26,649.98	31,730.75	LCEC (\$2,700/mo)	32,400.00
				WATER/SEWER	
	10,000.00	6,569.74	7,000.00	GPIWA (\$700/mo)	8,400.00
	1,100.00	1,217.13	1,456.16	Lee Co Utilities (\$130/mo)	1,560.00
				GARBAGE	
	18,000.00	15,578.36	16,982.73	Waste Pro (\$1,500/mo)	18,000.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-440

ACCT NAME: Rental & Leases

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 300,316.98	\$ 4,500.00	\$ 2,264.22	\$ 2,906.57	Rental & Leases	\$ 3,000.00

				COPIER	
	3,000.00	2,264.22	2,906.57	Konica Minolta (\$220/mo)	3,000.00
				GEAR RENTAL	
	1,500.00	-	-	911 Safety Equipment	-

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-450

ACCT NAME: Insurance

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 122,507.28	\$ 145,500.00	\$ 148,873.90	\$ 156,914.72	Insurance	\$ 183,500.00

	\$ 137,000.00	\$ 121,944.94	\$ 129,843.76	PACKAGE POLICY	\$ 150,000.00
		19,290.00	19,432.00	AUTO	25,000.00
	8,000.00	7,402.00	7,402.00	ACCIDENT & SICKNESS	8,000.00
	500.00	236.96	236.96	OTHER - BOND	500.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-430

ACCT NAME: Repair & Maintenance

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 1,120,545.48	\$ 606,100.00	\$ 476,224.09	\$ 508,892.77	Repair & Maintenance	\$ 250,200.00

				BUILDING	
	2,500.00	3,768.15	4,000.00	Pest Control	4,000.00
	5,000.00	6,842.88	8,000.00	Air Conditioning	7,000.00
	3,000.00	2,933.95	4,000.00	Generator	3,500.00
	5,000.00	6,396.44	7,000.00	Electrical/Plumbing	6,000.00
	4,000.00	3,753.56	5,000.00	Garage Doors	4,000.00
	500.00	20,875.98	21,000.00	Fire Sprinklers	2,000.00
	3,000.00	8,892.41	10,000.00	Alarms/Security	4,500.00
	-	-	-	Fuel Tanks	500.00
	2,500.00	1,240.00	2,500.00	Cleaning Services	3,000.00
	15,000.00	10,670.68	11,020.68	Lawn Service	6,200.00
	70,000.00	13,235.12	14,000.00	Various	55,000.00
	313,000.00	312,694.15	312,694.15	Hurricane lan	-
				VEHICLES	
	85,000.00	24,936.38	35,000.00	Engines	65,000.00
	5,000.00	5,376.59	6,000.00	Boats	5,000.00
	500.00	6,986.95	7,000.00	Brush Trucks/Rescue/Tender	1,000.00
	10,000.00	7,113.38	8,000.00	Tires	20,000.00
	-	14,424.92	15,500.00	Admin vehicles	3,000.00
	9,500.00	5,069.40	6,000.00	Various	10,000.00
				EQUIPMENT	
	7,000.00	6,990.88	12,383.19	SCBA	10,000.00
	5,100.00	5,294.75	5,294.75	Ladder/Hose Testing	5,500.00
	10,000.00	-	-	Pump Testing	5,000.00
	-	3,829.00	4,500.00	Tool Repair	5,000.00
	50,000.00	4,898.52	10,000.00	Various	25,000.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-470

ACCT NAME: Printing

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ -	\$ 580.00	\$ 610.15	\$ 700.00	Printing	\$ 500.00

*Checks, envelopes, business cards

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-480

ACCT NAME: Promotional Activities

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 10,536.50	\$ 13,200.00	\$ 3,437.24	\$ 9,988.00	Promotional Activities	\$ 11,500.00

	\$ 6,000.00	\$ -	\$ 6,000.00	FIRE DEPT APP	\$ 6,000.00
	5,000.00	2,988.00	2,988.00	SOCIAL MEDIA ARCHIVING	3,500.00
	2,200.00	449.24	1,000.00	OTHER	2,000.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-490

ACCT NAME: Other Current Charges

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 796,896.90	\$ 45,690.00	\$ 24,362.48	\$ 30,186.56	Other Current Charges	\$ 65,190.00

	175.00	175.00	175.00	FL Dept of Econ Act	175.00
	200.00	107.06	107.06	Boat Registrations	200.00
	1,500.00	228.79	500.00	Bank Service Charges	500.00
	3,000.00	1,128.02	2,000.00	Advertising - Public Meetings	3,000.00
	1,000.00	895.00	1,000.00	LOC Renewal	1,000.00
	5,000.00	1,305.76	2,500.00	Awards & Recognition	5,000.00
		15,000.00	15,000.00	50% Hydrant Maint Split with GPIWA	15,000.00
	5,000.00	1,874.47	2,000.00	Employee Appreciation	5,000.00
	65.00	61.25	61.25	Volunteer Dept Annual Report	65.00
	25,000.00	3,364.60	5,000.00	Cancer Payments (FS 112.1816)	30,000.00
	-	93.25	93.25	Background Checks	500.00
	4,000.00	-	1,000.00	Retirement Recognition	4,000.00
	500.00	-	500.00	Equitable Annual Fee	500.00
	250.00	129.28	250.00	Various	250.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-500

ACCT NAME: Licenses & Taxes

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 1,617.75	\$ 850.00	\$ 917.25	\$ 1,000.00	Licenses & Taxes	\$ 1,000.00

*Solid waste taxes

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-510

ACCT NAME: Office Supplies

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 15,069.36	\$ 8,250.00	\$ 4,071.99	\$ 6,000.00	Office Supplies	\$ 8,250.00

	6,000.00	3,900.74	5,000.00	Paper/Supplies	6,000.00
	250.00	-	-	W-2's & 1099's	250.00
	2,000.00	171.25	1,000.00	Office Furniture	2,000.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-512

ACCT NAME: Public Safety Prevention

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 14,576.58	\$ 20,000.00	\$ 12,212.71	\$ 15,000.00	Public Safety Prevention	\$ 20,000.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-520

ACCT NAME: Operating Supplies

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 226,464.66	\$ 363,216.00	\$ 300,285.77	\$ 325,546.89	Operating Supplies	\$ 138,000.00

	50,000.00	\$ 32,189.26	\$ 40,000.00	MEDICAL SUPPLIES	\$ 50,000.00
	15,000.00	4,223.37	10,000.00	UNIFORMS	15,000.00
	65,000.00	32,654.86	35,000.00	FUEL	50,000.00
	174,000.00	173,308.73	173,350.00	BUNKER GEAR	10,000.00
				OTHER	
	15,000.00	6,536.32	7,000.00	Foam	15,000.00
	8,000.00	6,045.26	6,500.00	Cleaning supplies	8,000.00
	3,162.00	2,590.82	3,085.71	Water Boy	3,500.00
	2,000.00	2,111.18	2,111.18	IT Updates	3,000.00
	1,054.00	-	1,000.00	CERT	1,000.00
	10,000.00	7,386.98	10,000.00	Fire Equip < \$1,000	10,000.00
		1,573.06	2,500.00	Shop tools/equip <\$1,000	2,500.00
	20,000.00	31,665.93	35,000.00	Other	20,000.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-540

ACCT NAME: Books & Subscriptions

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 36,067.73	\$ 53,965.00	\$ 51,615.15	\$ 74,849.48	Books & Subscriptions	\$ 62,862.90

	600.00	1,127.52	1,127.52	Adobe Professional	1,180.00
	180.00	179.00	179.00	Amazon Business Prime	180.00
	4,000.00	-	5,000.00	Dues - FASD	5,000.00
	50.00	75.00	150.00	Dues - FGFOA	200.00
	120.00	548.00	548.00	Dues - Fire Chief's Assn.	600.00
	30.00	-	-	Dues - Fire Marshall	150.00
	65.00	-	-	Dues - FL Assn of EMS	-
	-	1,237.17	1,237.17	Firewall License (Meraki)	-
	250.00	209.00	228.00	GoToMeeting	240.00
	2,000.00	1,752.98	1,752.98	Hand Tevy	2,000.00
	3,600.00	5,429.88	5,429.88	Image Trend: Reporting	5,700.00
	3,500.00	3,215.10	3,215.10	Image Trend: Slate	-
	1,400.00	1,298.00	1,298.00	KNOX Connect	1,336.94
	4,900.00	4,623.49	5,360.98	Microsoft Office 365	5,500.00
	13,000.00	-	12,000.00	Mobilize: Inspection Software	6,000.00
	327.00	242.47	242.47	Notary (every 4 years)	-
	5,000.00	3,960.97	4,335.74	QuickBooks Enterprise	5,000.00
	3,778.00	3,915.00	4,365.00	QuickBooks Payroll	4,500.00
	250.00	239.00	261.00	Right networks	300.00
	405.00	403.92	440.64	Ring Central (fax)	500.00
	100.00	110.00	110.00	Sam's Club	150.00
	1,500.00	1,722.42	1,920.00	Shred-it	2,000.00
	385.00	468.00	468.00	Survey Monkey	500.00
	-	1,649.52	1,649.52	Tablet Command User License (Lehigh Acres)	3,000.00
	3,500.00	-	3,800.00	Vector Solutions: Check-it	3,711.16
	4,000.00	4,506.80	4,506.80	Vector Solutions: Training	4,546.80
	-	-	-	Vector Solutions: Scheduler	4,302.00
	525.00	481.91	628.68	Web Domain Hosting (1&1)	650.00
	4,500.00	4,500.00	4,875.00	Website (Streamline) \$468*12m	5,616.00
	-	9,720.00	9,720.00	Zoll Case Review (5-year)	-

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-640

ACCT NAME: Capital Outlay

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 376,688.21	\$ 1,726,200.00	\$ 1,512,260.23	\$ 1,543,460.23	Capital Outlay	\$ 3,718,000.00

				BUILDING	
	-	9,900.00	9,900.00	A/C Replacement Station 1	-
	-	1,044.05	1,044.05	Refriderator replacement	-
	-	-	-	Station 2 Rebuild	3,500,000.00
	-	-	-	Women's Bathroom Station 1	40,000.00
	-	-	-	Carpet Replacement Station 3	5,000.00
	-	-	-	Exterior Doors Station 1 & 3	10,000.00
	-	-	-	Generator St. 3	100,000.00
	-	-	-	Meeting Webcam Station 1	3,000.00
				VEHICLES	
	1,500,000.00	1,392,370.00	1,392,370.00	Ladder Truck	-
	-	21,155.00	21,155.00	PI-2	-
	-	952.80	952.80	Rescue	-
				EQUIPMENT	
	20,000.00	incl in Oper.	-	iPads	-
	90,000.00	86,838.38	86,838.38	Zoll Monitors	-
	30,000.00	-	-	ESO software	-
	15,000.00	incl in Oper.	-	KNOX - Key Secure	-
	5,000.00	-	-	Computer Replacements	-
	31,200.00	-	31,200.00	Heads up CPR SOW	-
	20,000.00	-	-	Brush/Tender Build	25,000.00
	-	-	-	Intake Valves for Engines	10,000.00
	-	-	-	PPV Fans	25,000.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET WORKSHEET

ACCT # 522-700

ACCT NAME: Debt Service

FY 2023	FY 2024			DESCRIPTION	FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024		FINAL
\$ 291,195.95	\$ 288,044.63	\$ 289,023.31	\$ 289,023.65	Debt Service	\$ 440,477.43

				DESCRIPTION	
				ENGINES	
				E-151: 46.3% - 2026 pay off	
	21,822.00	21,822.00	21,822.00	522-710 Principal	22,436.97
	1,899.00	1,899.00	1,899.00	522-720 Interest	1,283.29
				E-153: 53.7% - 2026 pay off	
	25,309.00	25,309.00	25,309.00	522-710 Principal	26,023.01
	2,202.00	2,202.00	2,202.00	522-720 Interest	1,488.39
				E-152: 2032 pay off	
	31,799.00	30,402.77	30,402.77	522-710 Principal	38,772.79
	16,281.00	18,656.25	18,656.25	522-720 Interest	7,920.81
				STATION 4 - 2038 pay off	
	96,522.96	100,654.14	100,654.14	522-710 Principal	104,962.14
	92,209.67	88,078.49	88,078.49	522-720 Interest	83,770.49
				LADDER TRUCK - 2034 pay off	
				522-710 Principal	92,778.69
				522-720 Interest	61,040.85
				STATION 2	
				522-710 Principal	
				522-720 Interest	