

MATLACHA / PINE ISLAND FIRE CONTROL DISTRICT



ANNUAL BUDGET Fiscal Year 2021-22

**MATLACHA/PINE ISLAND FIRE CONTROL
DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2021-22**

			<u>GENERAL FUND</u>
<u>SOURCES OF FUNDS</u>			
REVENUES	Millage		
Taxes	per \$1,000		
Ad Valorem Taxes-net	3.7500	\$	6,817,216
Permits, Fees & Assessments			25,000
Intergovernmental			10,200
Charges for Services			2,400
Miscellaneous			113,557
Other Sources			350,000
Total Revenues		\$	7,318,373
FUND BALANCES/RESERVES-Beginning			5,289,473
TOTAL SOURCES OF FUNDS		\$	<u>12,607,846</u>
 <u>USES OF FUNDS</u>			
EXPENDITURES			
<u>Public Safety</u>			
Personal Services		\$	5,095,933
Operating Expenses			1,334,690
Capital Outlay			685,000
Debt Service			289,813
Total Expenditures		\$	7,405,436
FUND BALANCES/RESERVES-Ending			5,202,410
TOTAL USES OF FUNDS		\$	<u>12,607,846</u>

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
FISCAL YEAR 2021-22
GENERAL FUND
BUDGET SUMMARY COMPARISON WITH PREVIOUS FISCAL YEAR

GENERAL FUND			
FY 2020-21 as Amended	FY 2021-22 PROPOSED	Increase (Decrease)	Percent Change

SOURCES OF FUNDS

REVENUES

Taxes				
Ad Valorem Taxes-net	\$ 6,144,020	\$ 6,817,216	\$ 673,196	10.96%
Permits, Fees & Assessments	25,000	25,000	-	0.00%
Intergovernmental	10,200	10,200	-	0.00%
Charges for Services	2,400	2,400	-	0.00%
Miscellaneous	112,581	113,557	976	0.87%
Other	-	350,000	350,000	n/a
Total Revenues	<u>\$ 6,294,201</u>	<u>\$ 7,318,373</u>	<u>\$ 1,024,172</u>	16.27%
FUND BALANCES/RESERVES-Beginning	<u>4,449,138</u>	<u>5,289,473</u>	<u>840,335</u>	18.89%
TOTAL SOURCES OF FUNDS	<u>\$ 10,743,339</u>	<u>\$ 12,607,846</u>	<u>\$ 1,864,507</u>	17.36%

USES OF FUNDS

EXPENDITURES

Public Safety				
Personal Services	\$ 4,781,093	\$ 5,095,933	\$ 314,840	6.59%
Operating Expenses	1,067,991	1,334,690	266,699	24.97%
Capital Outlay	357,500	685,000	327,500	91.61%
Debt Service	289,813	289,813	-	0.00%
Total Expenditures	<u>\$ 6,496,397</u>	<u>\$ 7,405,436</u>	<u>\$ 909,039</u>	13.99%
FUND BALANCES/RESERVES-Ending	<u>4,246,942</u>	<u>5,202,410</u>	<u>955,468</u>	22.50%
TOTAL USES OF FUNDS	<u>\$ 10,743,339</u>	<u>\$ 12,607,846</u>	<u>\$ 1,864,507</u>	17.36%

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
 FUND BALANCE SUMMARY OF CHANGES
 FISCAL YEAR 2021-22**

	GENERAL FUND	
	FY 2020-21 Budget as Amended	FY 2021-22 Tentative Budget
BEGINNING FUND BALANCES		
Restricted - Impact Fees	\$ 107,834	\$ 132,460
Reserves-Committed Fund Balance		
Reserve Compensated Absences	156,686	156,686
Reserve for Contingencies/Disasters	1,374,058	1,480,528
Debt Service Reserve	289,813	289,813
Cancer Reserve for Mandatory Payments	50,000	50,000
Unassigned Fund Balance	<u>2,470,747</u>	<u>3,179,986</u>
Total Beginning Fund Balance	<u>\$ 4,449,138</u>	<u>\$ 5,289,473</u>
ENDING FUND BALANCE:		
Restricted - Impact Fees	\$ 105,323	\$ 129,948
Reserves-Committed Fund Balance		
Reserve Compensated Absences	156,686	156,686
Reserve for Contingencies/Disasters	1,480,528	1,500,000
Reserve for Debt Service	289,813	289,813
Station 2 Land & Rebuilding Reserve	-	600,000
Helipad/Training Grounds Reserve	-	250,000
Cancer Reserve for Mandatory Payments	50,000	50,000
Unassigned Fund Balance @ 25%	2,164,592	1,607,656
Unassigned Fund Balance - Additional	-	618,307
Total Ending Fund Balance	<u>\$ 4,246,942</u>	<u>\$ 5,202,410</u>
NET CHANGE - EST. ENDING FUND BALANCE OVER (UNDER) EST. BEGINNING FUND BALANCE	<u>\$ (202,196)</u>	<u>\$ (87,063)</u>

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
GENERAL FUND
ANNUAL BUDGET FY 2021-22

FY 2019-20	FY 2020-21			FY 2021-22
	AMENDED BUDGET	ACTUAL thru 7/31/21	ESTIMATED ACTUAL thru 9/30/2021	TENTATIVE BUDGET

SOURCES OF FUNDS

BEGINNING FUND BALANCE (Cash Balance Brought Forward)

Restricted-Impact Fees	\$ 84,248	\$ 107,834	\$ 98,371	\$ 98,371	\$ 132,460
Reserves-Committed Fund Balance					
Compensated Absences/Sick Pay	156,686	156,686	156,686	156,686	156,686
Contingencies/Disasters	880,609	1,374,058	1,374,058	1,374,058	1,480,528
Debt Service Reserve	289,813	289,813	289,813	289,813	289,813
Cancer Reserve for Mandatory Pymts	-	50,000	50,000	50,000	50,000
Unassigned Fund Balance	2,783,012	2,470,747	2,829,501	2,829,501	3,179,986
Total Beginning Fund Balance	4,194,368	\$ 4,449,138	\$ 4,798,429	\$ 4,798,429	\$ 5,289,473

REVENUES

311 Ad valorem taxes (FY 2022 mills = 3.7500)	6,371,444	6,360,269	6,365,787	6,365,787	7,057,159
311 Less: Discounts on Taxes	(215,484)	(216,249)	(221,563)	(221,563)	(239,943)
324 Impact fees (Restricted)	41,594	25,000	61,600	61,600	25,000
335 Intergovernmental					
Firefighters Suppl Comp	8,100	10,200	4,523	4,523	10,200
Lee BoCC-COVID-19	-	-	76,118	76,118	-
WCIND Grant-for Boat	106,913	-	-	-	-
339 Pymts in lieu of Taxes-Cape	10,172	-	-	-	-
342 Charges for Services					
Fire Inspection Fees	2,933	1,000	1,780	2,136	1,000
CPR Classes		1,000	420	504	1,000
T-shirt Sales	470	400	110	132	400
360 Miscellaneous					
361 Interest	56,810	80,000	18,331	21,997	80,000
361 Interest on Impact Fees (Restricted)	41	40	54	65	40
362 Rental Income-Tower	31,593	32,541	32,541	32,541	33,517
365 Sale of Surplus-Scrap	2,714	-	5,458	5,458	-
366 Contributions & Donations	44	-	2,215	2,215	-
369 Other	32,973	-	54,652	54,652	-
380 Debt Proceeds	-	-	-	-	350,000
Total revenues & Other Sources	6,450,317	6,294,201	6,402,026	6,406,165	7,318,373

TOTAL SOURCES OF FUNDS

\$ 10,644,685	\$ 10,743,339	\$ 11,200,455	\$ 11,204,594	\$ 12,607,846
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USES OF FUNDS

PUBLIC SAFETY

Personal services

120 Salary & Wages	2,691,662	2,875,363	2,228,835	2,848,569	3,032,331
Fringe Benefits					
210 FICA @ 7.65%	210,895	219,966	166,463	210,487	231,973
220 Retirement	660,691	703,026	455,708	628,486	785,071
230 Health & Dental Insurance	520,414	665,561	389,350	477,484	701,561
Life Insurance	4,002	4,386	6,276	7,067	7,095
TASC Cards	85,858	140,700	75,513	100,791	140,800
240 Workers Compensation	164,958	172,092	180,297	180,296	197,102
240 Reemployment Tax	-	-	-	-	-
Total Personal Services	4,338,480	4,781,093	3,502,442	4,453,181	5,095,933

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
GENERAL FUND
ANNUAL BUDGET FY 2021-22

	FY 2019-20	FY 2020-21			FY 2021-22
	ACTUAL	AMENDED BUDGET	ACTUAL thru 7/31/21	ESTIMATED ACTUAL thru 9/30/2021	TENTATIVE BUDGET
Operating					Actual Request
310 Professional services	55,558	98,800	45,614	69,637	147,500
311 Commissions-T. C. & P. A.	119,961	162,913	148,996	160,212	168,464
320 Accounting & Auditing	32,697	34,200	18,411	33,200	34,809
340 Other Contractual	9,368	18,000	11,632	18,000	26,000
400 Travel & per diem (incl tolls)	2,124	10,000	94	1,000	10,178
410 Communications services	56,206	73,833	49,821	63,048	75,147
420 Postage/Freight	710	1,000	610	1,220	1,018
430 Utilities	49,830	52,000	30,740	43,990	45,500
440 Rentals & Leases	2,300	2,200	2,428	3,429	4,500
450 Insurance	94,442	85,005	85,897	92,210	106,600
460 Repairs & Maintenance	163,797	163,300	170,262	220,135	177,500
470 Printing & Binding	-	1,200	570	900	700
480 Promotional Activities	7,383	12,500	7,383	12,378	12,723
490 Other Current Charges	16,286	41,030	7,125	17,306	15,190
500 Licenses & taxes	143	250	666	666	800
510 Office Supplies	5,260	10,000	3,188	5,159	5,300
512 Public Safety Prevention Supplies	5,080	20,000	4,764	11,500	20,000
520 Operating Supplies	-	-	-	-	-
521 Medical Supplies	14,008	25,000	6,154	14,000	215,000
522 Uniforms	11,782	12,000	7,268	12,000	13,740
523 Fuel	20,183	40,000	20,229	27,000	40,712
524 Bunker Gear	10,091	20,000	13,270	13,270	35,623
520 Other	36,238	36,500	45,608	58,976	58,100
540 Books, Subscript & Memberships	6,344	13,660	9,633	11,785	26,386
550 Training & education	39,054	134,600	37,615	63,662	93,200
Total Operating	758,845	1,067,991	727,978	954,683	1,334,690
Capital outlay					
620 Building Improvements	1,425	30,000	25,377	25,483	110,500
630 Improvements other than Building	-	10,000	See Other Current Chgs	-	10,000
640 Machinery & Equip: Vehicle	302,189	55,000	21,657	46,657	407,500
640 Machinery & Equip: Other equipment	155,505	262,500	127,303	145,304	157,000
Total Capital Outlay	459,119	357,500	174,337	217,444	685,000
700 Debt service	289,812	289,813	289,812	289,813	289,813
Total Expenditures	5,846,256	6,496,397	4,694,569	5,915,121	7,405,436
ENDING FUND BALANCE:					
Restricted-Impact Fees	98,371	105,323	132,460	132,460	129,948
Reserves-Committed Fund Balance					
Compensated Absences/Sick Pay	156,686	156,686	156,686	156,686	156,686
Contingencies/Disasters	1,374,058	1,480,528	1,480,528	1,480,528	1,500,000
Debt Service Reserve	289,813	289,813	289,813	289,813	289,813
Station 2 Land & Rebuilding Reserve	-	-	-	-	600,000
Helipad/Training Grounds Reserve	-	-	-	-	250,000
Cancer Reserve for Mandatory Pymts	50,000	50,000	50,000	50,000	50,000
Unassigned Fund Balance @ 25%					1,607,656
Unassigned Fund Balance- Additional	2,829,501	2,164,592	4,396,399	3,179,986	618,307
Total Ending Fund Balance	4,798,429	4,246,942	6,505,886	5,289,473	5,202,410
TOTAL USES OF FUNDS	\$ 10,644,685	\$ 10,743,339	\$ 11,200,455	\$ 11,204,594	\$ 12,607,846

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
FISCAL YEAR 2021-22
PERSONAL SERVICES BUDGET**

		3%	
# FTE'S (a)	POSITION	FY 2022 Tentative Budget	FY 2021 Amended Budget
Administrative			
1.0	Chief	\$ 139,990	\$ 135,913
	Deputy Chief	\$ -	\$ 114,604
1.0	Asst Chief-EMS	\$ 90,000	\$ -
1.0	Asst Chief-Fire Ops	\$ 90,000	\$ 82,400
1.0	Administrative Assistant	\$ 65,000	\$ 61,800
<u>4.0</u>	Administrative Sub-total	\$ 384,990	\$ 394,717
Bargaining Unit			
3.0	Captain	\$ 217,044	\$ 258,262
12.0	Engineer	\$ 776,863	\$ 803,408
18.0	Firefighter (includes 3 new FF's)	\$ 814,308	\$ 754,838
1.0	Inspector	\$ 49,504	\$ 49,504
<u>34.0</u>	Bargaining Unit Sub-total	\$ 1,857,719	\$ 1,866,012
Additional Pay			
	STEP Increases	\$ 38,124	Included above
	Longevity Pay (BU & Admin)	\$ 50,800	\$ 49,800
	Incentive Pay for Bargaining Unit Employees (includes new Paramedic Incentives)	\$ 156,516	\$ 67,561
	Holiday Pay-for 56-hour employees	\$ 76,982	\$ 80,073
	Vacation (Pay-out for unused time above max accrual)	\$ 67,000	\$ 67,000
	Special Pay (OT call-out pay for min staffing)	\$ 225,000	\$ 175,000
	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 + DC)	\$ 10,200	\$ 10,200
	Additional Pay Sub-total	\$ 789,622	\$ 614,634
522-120 TOTAL SALARIES		\$ 3,032,331	\$ 2,875,363
522-2xx Fringe Benefits			
7.65%	FICA	\$ 231,973	\$ 219,966
25.89%	RETIREMENT (FRS) CONTRIBUTIONS	\$ 785,071	\$ 703,026
	HEALTH/DENTAL INSURANCE (Employee plus 100% dependant coverage)		
	BU-Health & Dental Insurance (includes \$36K for 3 new FF's)	\$ 620,780	\$ 584,780
	Exec/Adm - Health & Dental Insurance	\$ 80,781	\$ 80,781
	LIFE INSURANCE		
	BU-Life Insurance (\$10.75/month for 34 FTE's)	\$ 4,386	\$ 3,999
	Exec/Adm-Life Insurance (\$10.75/mo for 4 FTE's)+\$2,150 for Chief	\$ 2,709	\$ 387
	TASC CARDS (\$2,500 Emp'ee-only or \$3,500 dependents)		
	BU-TASC Cards (34 @ \$3,500) & Admin Fee + est deficiency	\$ 124,000	\$ 123,900
	Exec/Adm-TASC Cards (4 @ \$3,500) & Admin Fee + est deficiency	\$ 16,800	\$ 16,800
6.50%	WORKERS' COMPENSATION	\$ 197,102	\$ 172,092
522-200 TOTAL FRINGE BENEFITS		\$ 2,063,601	\$ 1,905,731
TOTAL PERSONAL SERVICES		\$ 5,095,933	\$ 4,781,094

(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 2020	FY 2021			FY 2022
ACTUAL	BUDGET:	ACTUAL THRU 7/31/2021	PROJECTED THRU 9/30/21	REQUESTED
\$ 55,558.00	\$ 98,800.00	\$ 45,614.00	\$ 69,637.00	\$ 147,500.00
	\$ 98,800.00	\$ 45,614.00	\$ 69,637.00	\$ 147,500.00

REQUESTED DETAIL

FY 2020	FY 2021	FY 2021	FY 2021	DESCRIPTION	FY 2022
				LEGAL SERVICES	
\$ 15,000.00	\$ 8,564.00	\$ 10,000.00		Labor Attorney	\$ 15,000.00
\$ 16,800.00	\$ 15,068.00	\$ 26,469.00		Legal Services: General (Grady)	\$ 21,000.00
\$ -	\$ -	\$ -		City of Cape Coral Annexation Issue	\$ -
\$ 12,000.00	\$ -	\$ -		Other Legal Services (includes Board guidelines & proceedings update)	\$ 17,000.00
				MEDICAL	
\$ 10,000.00	\$ 3,334.00	\$ 6,668.00		Medical Director (shared w/ other Dist's)	\$ 25,000.00
				PHYSICALS	
\$ 30,000.00	\$ 15,993.00	\$ 20,000.00		Employee Annual Physicals (Lee Memorial)	\$ 30,000.00
				Pre-Employment Physicals	
				PROFESSIONAL SERVICES-MISC	
\$ -	\$ -	\$ -		5-Year Performance Audit per HB 1103	\$ 25,000.00
\$ 10,000.00	\$ 1,655.00	\$ 5,500.00		Station 2 Rebuild Feasibility Analysis	\$ 4,500.00
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		EAP-Synergy	\$ 1,000.00
\$ 4,000.00	\$ -	\$ -		OPEB Valuation (every 2 years)	\$ 4,000.00
\$ -	\$ -	\$ -		Other	\$ 5,000.00

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

ACCT # 522-410

ACCT NAME: COMMUNICATIONS SERVICES

FY 2020	FY 2021				FY 2022
ACTUAL	BUDGET:	ACTUAL THRU 7/31/2021	PROJECTED THRU 9/30/21	DESCRIPTION	REQUESTED
\$ 56,206.00	\$ 73,833.00	\$ 49,821.00	\$ 63,048.00		\$ 75,147.00

\$ 56,206.00	\$ 73,833.00	\$ 49,821.00	\$ 63,048.00	\$ -	\$ 75,147.00
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REQUESTED DETAIL

FY 2020	FY 2021 BUDGET	FY 2021 ACTUAL THRU 7/31/2021	FY 2021 PROJECTED THRU 9/30/21	DESCRIPTION	FY 2022 REQUESTED
				PHONE STIPEND	
\$ 56,206.00	\$ 7,447.00	\$ 5,869.00	\$ 7,447.00	Texting (\$9.24*26 payperiods * 34 emp'ees)	\$ 8,168.00
				LEE COUNTY RADIO USER FEES	
	\$ 25,000.00	\$ 19,705.00	\$ 19,705.00	\$2.5/call x 10,000 calls per year	\$ 25,000.00
				INTERNET	
	\$ 15,000.00	\$ 9,487.00	\$ 15,000.00	Comcast (\$312*4 stations * 12 mos)	\$ 15,779.00
				VPN (\$60*4 stations * 12 mos)	
	\$ 15,000.00	\$ 8,549.00	\$ 12,500.00	Phone-Land Lines (\$1250 * 12 mos)	\$ 15,000.00
	\$ -	\$ -	\$ -	NEW WAVE FCC License (15 yrs paid FY13)	\$ -
	\$ 10,000.00	\$ 6,162.00	\$ 8,216.00	VERIZON - Phones for	\$ 10,000.00
				Chief, Asst Chiefs of EMS & Fire and Inspector phones-Verizon	
				MDC's (\$40/month/truck x 8 trucks)	
	\$ 200.00	\$ -	\$ -	CENTENNIAL CREDIT CARD	\$ -
	\$ 186.00	\$ 49.00	\$ 180.00	XFINITY (\$15.5/mo)	\$ 200.00
	\$ 1,000.00	\$ -	\$ -	ACTIVE 911 app	\$ 1,000.00

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

ACCT # 522-460

ACCT NAME: REPAIR & MAINTENANCE

FY 2020	FY 2021				FY 2022
ACTUAL	BUDGET:	ACTUAL THRU 7/31/2021	PROJECTED THRU 9/30/21	DESCRIPTION	REQUESTED
\$ 163,797.00	\$ 163,300.00	\$ 170,262.00	\$ 220,135.00		\$ 177,500.00

\$ 163,797.00	\$ 163,300.00	\$ 170,262.00	\$ 220,135.00		\$ 177,500.00
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REQUESTED DETAIL

\$ 73,948.00	\$ 64,300.00	\$ 28,343.00	\$ 35,882.00	BUILDING	\$ 70,500.00
	\$ 300.00	\$ 1,930.00	\$ 2,500.00	Pest Control	\$ 2,500.00
	\$ 5,000.00	\$ 2,284.00	\$ 5,000.00	A/C Repairs	\$ 5,000.00
	\$ 3,000.00	\$ 1,824.00	\$ 3,000.00	Generator	\$ 3,000.00
	\$ 5,000.00	\$ 1,721.00	\$ 3,000.00	Elec & Plumbing Repairs	\$ 5,000.00
	\$ 35,000.00	\$ 9,491.00	\$ 10,055.00	VARIOUS	\$ 35,000.00
	\$ 5,000.00	\$ 3,260.00	\$ 4,000.00	Garage Door Repairs	\$ 4,000.00
	\$ 2,500.00	\$ -	\$ -	Paint Bays	\$ 2,500.00
	\$ 500.00	\$ -	\$ 417.00	Sprinklers	\$ 500.00
	\$ 3,000.00	\$ 4,310.00	\$ 4,310.00	Alarms/Security System	\$ 3,000.00
	\$ -	\$ -	\$ -	Carpet Cleaning	\$ 2,500.00
	\$ 5,000.00	\$ 3,523.00	\$ 3,600.00	Lawn Service-Stn #4 (\$300/mo) plus Mulch replacement	\$ 7,500.00
\$ 67,139.00	\$ 75,000.00	\$ 27,395.50	\$ 50,821.00	VEHICLES-Engines	\$ 70,000.00
	\$ 25,000.00			Engines	\$ 14,500.00
	\$ 5,000.00			Parts	
		\$ 4,524.00	\$ 5,000.00	VARIOUS	\$ 5,000.00
		\$ 577.00	\$ 2,000.00	Boat	\$ 5,000.00
	\$ 40,000.00	\$ 18,673.00	\$ 40,000.00	Maintenance Contract on 5 Trucks (in lieu of Mechanic's position) Rev Tech	\$ 40,000.00
		\$ 100.50	\$ 300.00	Brush Truck Upgrades	\$ 500.00
	\$ 5,000.00	\$ 3,521.00	\$ 3,521.00	Tires	\$ 5,000.00
\$ 22,710.00	\$ 24,000.00	\$ 114,423.00	\$ 133,432.00	EQUIPMENT	\$ 36,500.00
	\$ 7,000.00	\$ 1,068.00	\$ 5,000.00	SCBA-Maintenance/Tools	\$ 7,000.00
	\$ 4,500.00	\$ 800.00	\$ 800.00	Ladder/Hose Testing (FireOne)	\$ 4,500.00
	\$ 5,000.00	\$ -	\$ 5,000.00	Pump Test for Trucks	\$ 5,000.00
	\$ 7,500.00	\$ 28,793.00	\$ 38,391.00	OTHER	\$ 20,000.00
	see M&E	\$ 19,521.00	\$ 20,000.00	Computers	\$ -
	see M&E	\$ 64,241.00	\$ 64,241.00	Hose Replacement	\$ -

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-490

ACCT NAME: OTHER CURRENT CHARGES

FY 2020	FY 2021				FY 2022
ACTUAL	BUDGET:	ACTUAL THRU 7/31/2021	PROJECTED THRU 9/30/21	DESCRIPTION	REQUESTED
\$ 16,286.00	\$ 41,030.00	\$ 7,125.00	\$ 17,306.00		\$ 15,190.00

\$ -	\$ 41,030.00	\$ 7,125.00	\$ 17,306.00		\$ 15,190.00
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REQUESTED DETAIL

	\$ 175.00	\$ 175.00	\$ 175.00	Fla Dept of Eco-Spl Dist Fee	
	\$ 5.00	\$ -	\$ -	Other-Square Discount	
	\$ -	\$ 205.00	\$ 205.00	Tag registrations	\$ 205.00
	\$ 5,000.00	\$ 294.00	\$ 500.00	Bank Service Chgs-Analysis Fee	\$ 1,200.00
	\$ 1,300.00	\$ -	\$ -	Check stock (see Printing)	see Printing
	\$ 3,000.00	\$ 650.00	\$ 3,000.00	Advertising-NewsPress	\$ 3,000.00
	\$ 1,000.00	\$ -	\$ 1,000.00	LOC Renewal Fee	\$ 1,000.00
	\$ 1,000.00	\$ -	\$ 1,000.00	Awards: Phoenix	\$ 1,030.00
	\$ 3,000.00	\$ -	\$ 3,000.00	Awards: Banquet	\$ 3,090.00
	\$ 5,000.00	\$ 1,242.00	\$ 3,000.00	Retirement Recognition	\$ 3,000.00
	\$ -	\$ 831.00	\$ 1,500.00	Recognition/Bereavement	\$ 1,500.00
	\$ -	\$ 150.00	\$ 150.00	Background check on new hires	\$ 150.00
	\$ 1,500.00	\$ 69.00	\$ 200.00	Flowers/Food/Other	\$ 200.00
	\$ -	\$ (655.00)	\$ (655.00)	Employee Appreciation (T-shirts)	\$ 500.00
	\$ -	\$ -	\$ -	OPEN HOUSE (autumn)	\$ -
	\$ -	\$ 61.00	\$ 61.00	SunBiz Annual Report	\$ 65.00
		\$ 760.00	\$ 760.00	Late Fee for 941 Remittance	\$ -
	\$ 50.00	\$ 597.00	\$ 250.00	VARIOUS	\$ 250.00
	See M&E	\$ 2,160.00	\$ 2,160.00	50% Cost-sharing w/ IWA - Hysdrant Painting	\$ -
	\$ 20,000.00	\$ 586.00	\$ 1,000.00	COVID-19 Expenses	\$ -

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

ACCT # 522-512

ACCT NAME: PUBLIC SAFETY PREVENTION

FY 2020	FY 2021				FY 2022
ACTUAL	BUDGET:	ACTUAL THRU 7/31/2021	PROJECTED THRU 9/30/21	DESCRIPTION	REQUESTED
\$ 5,080.00	\$ 20,000.00	\$ 4,764.00	\$ 11,500.00		\$ 20,000.00

\$ 5,080.00	\$ 20,000.00	\$ 4,764.00	\$ 11,500.00		\$ 20,000.00
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REQUESTED DETAIL

\$ 5,080.00	\$ 10,000.00	\$ 4,764.00	\$ 6,500.00	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 2020	FY 2021				FY 2022
ACTUAL	BUDGET:	ACTUAL THRU 7/31/2021	PROJECTED THRU 9/30/21	DESCRIPTION	REQUESTED
\$ 92,302.00	\$ 133,500.00	\$ 92,529.00	\$ 125,246.00		\$ 363,175.00

\$ 92,302.00	\$ 133,500.00	\$ 92,529.00	\$ 125,246.00		\$ 363,175.00
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REQUESTED DETAIL

\$ 14,008.00	\$ 25,000.00	\$ 6,154.00	\$ 14,000.00	522-521 MEDICAL SUPPLIES	\$ 215,000.00
				BLS Supplies	\$ 15,000.00
				ALS Supplies & Equipment	\$ 200,000.00
\$ 11,782.00	\$ 12,000.00	\$ 7,268.00	\$ 12,000.00	522-522 UNIFORMS	\$ 13,740.00
				Shirts, hats	
				Hats/Gloves for Formal occasions	
				T-shirts for RESALE	
				Volunteers (non-CERT)	
\$ 20,183.00	\$ 40,000.00	\$ 20,229.00	\$ 27,000.00	522-523 FUEL	\$ 40,712.00
\$ 10,091.00	\$ 20,000.00	\$ 13,270.00	\$ 13,270.00	522-524 BUNKER GEAR	\$ 35,623.00
\$ 36,238.00	\$ 36,500.00	\$ 45,608.00	\$ 58,976.00	522-520 OTHER OPERATING SUPPLIES	\$ 58,100.00
	\$ 7,500.00	\$ -	\$ 5,000.00	Foam (10-8)	\$ 5,000.00
	\$ 20,000.00	\$ 32,821.00	\$ 40,000.00	Cleaning Supplies, Toilet Paper, etc.	\$ 35,029.00
	\$ 3,000.00	\$ 2,016.00	\$ 3,000.00	Water Boy	\$ 3,053.00
	\$ -	\$ 3,636.00	\$ 3,636.00	IT Updates	\$ 4,000.00
	\$ -	\$ 4,795.00	\$ 5,000.00	COVID-related supplies	\$ -
	\$ 1,000.00	\$ -	\$ -	CERT (Equip < \$1,000 + Uniforms)	\$ 1,018.00
	5,000.00	\$ 2,340.00	\$ 2,340.00	Fire Equip < \$1,000	
				Piercing Nozzles (5)	\$ 5,000.00
				Hydrant Bag Kit	5,000.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-550

ACCT NAME: TRAINING & EDUCATION

FY 2020	FY 2021				FY 2022
ACTUAL	BUDGET:	ACTUAL THRU 7/31/2021	PROJECTED THRU 9/30/21	DESCRIPTION	REQUESTED
\$ 39,054.00	\$ 134,600.00	\$ 37,615.00	\$ 63,662.00		\$ 93,200.00

\$ -	\$ 134,600.00	\$ 37,615.00	\$ 63,662.00		\$ 93,200.00
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REQUESTED DETAIL

				EDUCATION REIMBURSEMENT:	
	\$ 24,800.00	\$ 6,124.00	\$ 10,000.00	Per BU employee (34) training reimbursement @ \$800/emp'ee	\$ 27,200.00
	\$ -	\$ -	\$ -	Asst Chief Masters Program	\$ 3,000.00
	\$ 1,000.00	\$ -	\$ -	Fort Myers Fire Academy Cooperative	\$ -
	\$ -	\$ 3,510.00	\$ 3,510.00	MES-TARGET SOLUTIONS-Continuing Education	\$ 4,000.00
	\$ 14,800.00	\$ -	\$ 14,800.00	34 emp'ees + Digital cloud-based truck Check-out Sheets - Annual Fee	\$ 5,000.00
	\$ 10,000.00	\$ 550.00	\$ 550.00	Exec/Admin education/training (Ricky Rescue) includes Fire School	\$ 10,000.00
				OTHER	
	\$ 2,000.00	\$ 709.00	\$ 1,000.00	CPR / AED Cards	\$ 1,000.00
	\$ -			Other Training -BOSAR	
	\$ 20,000.00	\$ -	\$ -	Outside Instructors incl. boat instructors	\$ 10,000.00
	\$ 7,000.00	\$ 6,679.00	\$ 6,679.00	IMAGE TREND	\$ 7,000.00
	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	Fire Academy-Promotion	\$ 1,000.00
	\$ 50,000.00	\$ 19,043.00	\$ 26,123.00	Send Personnel to Paramedic School	\$ 25,000.00

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET WORKSHEET

ACCT # 522-640

ACCT NAME: CAPITAL OUTLAY

FY 2020	FY 2021			FY 2022	
ACTUAL	BUDGET:	ACTUAL THRU 7/31/2021	PROJECTED THRU 9/30/21	DESCRIPTION	REQUESTED
\$ 459,119.00	\$ 357,500.00	\$ 174,337.00	\$ 217,444.00		\$ 685,000.00
\$ 459,119.00	\$ 357,500.00	\$ 174,337.00	\$ 217,444.00		\$ 685,000.00
REQUESTED DETAIL					
\$ 1,425.00	\$ 30,000.00	\$ 25,483.00	\$ 25,483.00	62-00 BUILDING	\$ 110,500.00
	\$ 25,000.00	\$ -	\$ -	Station 1 remodel (includes tile) & bathroom vanities	\$ 65,000.00
	\$ -	\$ -	\$ -	Fence at Station 4 (100' PVC)	\$ 8,000.00
	\$ -	\$ 24,466.00	\$ 24,466.00	Generator replacement @ Stn 1	\$ -
	\$ -	\$ -	\$ -	Generator replacement @ Stn 3	\$ 30,000.00
	\$ -	\$ -	\$ -	Garage Door Openers @ Station 1 Bays	\$ 7,500.00
	\$ -	\$ 1,017.00	\$ 1,017.00	Water Fountain @ Stn 1	\$ -
	\$ 5,000.00	\$ -	\$ -	Station 2 Upgrade	\$ -
\$ -	\$ 10,000.00	See Other Current Chgs		63-00 IOTB	\$ 10,000.00
				Hydrants (split with Water Co)	
\$ 302,189.00	\$ 55,000.00	\$ 21,551.00	\$ 46,657.00	64-10 VEHICLE	\$ 407,500.00
	\$ -			Apparatus Replacement per Schedule	
				2500 Gal IHC4900 Tender (financed)	\$ 350,000.00
				Ford F250 replacement (PI-3)	\$ 55,000.00
				6x12 utility trailer	\$ 2,500.00
	\$ 25,000.00	\$ (106.00)	\$ 25,000.00	Off-Road 4x4 gas-powered Vehicle (Brush Fires, Events, etc.)	\$ -
	\$ 30,000.00	\$ 21,657.00	\$ 21,657.00	Inspector Vehicle (mini-SUV)	\$ -
\$ 155,505.00	\$ 262,500.00	\$ 127,303.00	\$ 145,304.00	64-20 OTHER M&E	\$ 157,000.00
				Capital per Schedule (See 5-Yr Plan)	
				Fire Suppression for Stations 1 & 3	\$ 20,000.00
				Nozzles	\$ 15,000.00
				1-set Extrication Tools	\$ 35,000.00
				Fuel Tanks for Station-Vault System	\$ 15,000.00
				Additions Items:	
				Motorola Radio alerting processor platform - all 4 stations	\$ 35,000.00
				Deck Guns - 4 @ \$2,500 each	\$ 10,000.00
	\$ -	\$ 3,893.00	\$ 3,893.00	AC at Station 1	\$ -
	\$ -	\$ 7,930.00	\$ 7,930.00	Welder	\$ -
		\$ 2,325.00	\$ 2,325.00	Elliptical for Stn 2	\$ -
	\$ 100,000.00	\$ 93,673.00	\$ 93,673.00	Complete Radio Update, Base, Trucks & Handhelds- Change P25 network	\$ -
	\$ 30,000.00	\$ 19,483.00	\$ 19,483.00	Thermal Imagers (3 replacements @ \$10,000 each)	\$ -
	\$ 70,000.00	See Repair & Maint		District-wide Hose Replacement	\$ -
	\$ 25,000.00	See Repair & Maint		Computer Update	\$ -
	\$ 5,000.00	\$ -	\$ -	DRONE	\$ 5,000.00
	\$ 10,000.00	\$ -	\$ 3,000.00	New Brush Truck (skid unit & pump on donated truck)	\$ 7,000.00
	\$ 15,000.00	\$ -	\$ 15,000.00	AED's	\$ 15,000.00
	\$ 7,500.00		\$ -	Tower Addition for Training	\$ -

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

ACCT # 522-700

ACCT NAME: DEBT SERVICE

FY 2020	FY 2021			FY 2022
ACTUAL	BUDGET:	ACTUAL THRU 7/31/2021	PROJECTED THRU 9/30/21	REQUESTED
\$ 289,813.00	\$ 289,813.00	\$ 289,813.00	\$ 289,813.00	\$ 289,813.00

REQUESTED DETAIL

\$ 289,813.00					
				ENGINES LEASE (Leasing 2/Santander) due 1/15	
				Payable from Gen'l Revenues 46.3%	
	\$ 20,076.00	\$ 20,076.00	\$ 20,076.00	522-710 Principal	\$ 20,641.00
	\$ 3,645.00	\$ 3,645.00	\$ 3,645.00	522-720 Interest	\$ 3,079.00
				Payable from Impact Fees 53.7%	
	\$ 23,283.00	\$ 23,283.00	\$ 23,283.00	522-710 Principal	\$ 23,940.00
	\$ 4,228.00	\$ 4,228.00	\$ 4,228.00	522-720 Interest	\$ 3,572.00
				rounding	
				STN 4 BLDG & EQUIP (\$2.512M) due to Comm Bk Colorado 3/6)	
	\$ 88,762.00	\$ 88,762.00	\$ 88,762.00	522-710 Principal	\$ 92,562.00
	\$ 99,971.00	\$ 99,971.00	\$ 99,971.00	522-720 Interest	\$ 96,171.00
				STN 4 ENGINE LEASE (\$350k due to Comm Bk Colorado 12/18)	
	\$ 41,761.00	\$ 41,761.00	\$ 41,761.00	522-710 Principal	\$ 43,012.00
	\$ 8,087.00	\$ 8,087.00	\$ 8,087.00	522-720 Interest	\$ 6,836.00



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RESOLUTION 2021-013

A RESOLUTION OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT OF LEE COUNTY, FLORIDA, APPROVING BUDGET AMENDMENT #2022-001; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Matlacha/Pine Island Fire Control District desires to amend its adopted Fiscal Year 2021-2022 budget for the cost of the first year of the 3-Year Collective Bargaining Agreement which begins October 1, 2021; and

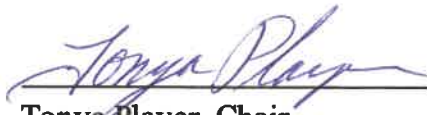
WHEREAS, the District has appropriated in its Fiscal Year 2021-22 budget sufficient funds in its Reserve for Contingencies/Disaster for this purpose.

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

1. The attached Budget Amendment #2022-001, which is attached hereto and incorporated herein by this reference, is hereby adopted.
2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing the 27th day of October 2021.

Matlacha/Pine Island Fire Control District



Tonya Player, Chair

ATTEST:



Neil Price, Secretary

RESOLUTION 2021-014

A RESOLUTION OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT OF LEE COUNTY, FLORIDA, APPROVING BUDGET AMENDMENT #2022-002; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Matlacha/Pine Island Fire Control District desires to amend its adopted Fiscal Year 2021-2022 budget for the implementation of the Advanced Life Support (ALS) Program; and


WHEREAS, the District has appropriated in its Fiscal Year 2021-22 budget sufficient funds in its Reserve for ALS Program for this purpose.

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

1. The attached Budget Amendment #2022-002, which is attached hereto and incorporated herein by this reference, is hereby adopted.
2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing the 15th day of December 2021.

Matlacha/Pine Island Fire Control District



Tonya Player, Chair

ATTEST:



Neil Price, Secretary

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET AMENDMENT
 FISCAL YEAR 2021-22

BA #

2022-002

Account #	Account Description	Budget Prior to Amendment	REVENUE Increase (Decrease)	EXPENDITURES Increase (Decrease)	Budget After Amendment
522-550	Training	\$ 93,200		50,000	\$ 143,200
522-521	Medical Supplies	\$ 215,000		250,000	\$ 465,000
522.999	Reserve for ALS	\$ 618,307		(300,000)	\$ 318,307
TOTALS:		\$	-	\$	-

To amend the adopted FY 2021-22 Budget by transferring \$300,000 from the ALS Reserve to Medical Supplies (\$250,000) and to Training (\$50,000). The Reserve for ALS is reduced from \$618,307 by \$300,000 to \$318,307, thereby, making the net effect to the total bottom-line budget zero (\$-0-).

Prepared by: Renee M. Lynch	Date: 12/15/2021	Approved by: Resolution #: 2021-014
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RESOLUTION 2022-002

A RESOLUTION OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT OF LEE COUNTY, FLORIDA, APPROVING BUDGET AMENDMENT #2022-003; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Matlacha/Pine Island Fire Control District desires to amend its adopted Fiscal Year 2021-2022 budget for:

- a) The use of Impact Fees for the Pay-off the Station 4 Truck lease; and
- b) The roll-forward of funds budgeted in FY 2021 for the acquisition of a 4x4 gas-powered vehicle which was delivered in FY 2022 making it a FY 2022 expenditure.

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

1. The attached Budget Amendment #2022-003, which is attached hereto and incorporated herein by this reference, is hereby adopted.
2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing the 23rd day of February 2022.

Matlacha/Pine Island Fire Control District



Tonya Player, Chair

ATTEST:



Neil Price, Secretary

RESOLUTION 2022-004

A RESOLUTION OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT OF LEE COUNTY, FLORIDA, APPROVING BUDGET AMENDMENT #2022-004; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Matlacha/Pine Island Fire Control District (The District) faces the loss of ad valorem tax revenue from the annexation of certain properties in Matlacha by the City of Cape Coral; and

WHEREAS, there are sufficient funds in the District's Reserve for Contingencies to address the legal fees associated with representing the District in this matter and desires to amend its adopted Fiscal Year 2021-2022 for this issue.

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

1. The attached Budget Amendment #2022-004, which is attached hereto and incorporated herein by this reference, is hereby adopted.
2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing the 25th day of May 2022.

Matlacha/Pine Island Fire Control District



Tonya Player, Chair

ATTEST: 

Neil Price, Secretary

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET AMENDMENT
FISCAL YEAR 2021-22

BA #

2022-004

Account #	Account Description	Budget Prior to Amendment	REVENUE Increase (Decrease)	EXPENDITURES Increase (Decrease)	Budget After Amendment
522-992	Reserve for Contingencies/Disasters	\$ 1,389,073		(100,000)	\$ 1,289,073
522-313	Professional Services-Legal	\$ 53,000		100,000	\$ 153,000
TOTALS:		\$ -		\$ -	

To amend the adopted FY 2021-22 Budget to move \$100,000 from the Reserve for Contingencies/Disasters to Legal Professional Services to address the Cape Coral Annexation issue. The balance in the Reserve for Contingencies/Disaster after this budget amendment is \$1,289,073.

Prepared by: Renee Lynch-Wishin	Date: 5/25/2022	Approved by:	Resolution #: 2022-004
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