

**MATLACHA/PINE ISLAND FIRE CONTROL  
DISTRICT**

**BUDGET SUMMARY  
FISCAL YEAR 2020-21**

**Adopted September 30, 2020**

|                                  |                | <b>GENERAL<br/>FUND</b> |
|----------------------------------|----------------|-------------------------|
| <b><u>SOURCES OF FUNDS</u></b>   |                |                         |
| <b>REVENUES</b>                  | <b>Millage</b> |                         |
| Taxes                            | per \$1,000    |                         |
| Ad Valorem Taxes-net             | 3.5500         | \$ 6,144,020            |
| Permits, Fees & Assessments      |                | 25,000                  |
| Intergovernmental                |                | 10,200                  |
| Charges for Services             |                | 2,400                   |
| Miscellaneous                    |                | 112,581                 |
| Total Revenues                   |                | \$ 6,294,201            |
| FUND BALANCES/RESERVES-Beginning |                | 4,449,138               |
| <b>TOTAL SOURCES OF FUNDS</b>    |                | <b>\$ 10,743,339</b>    |
| <b><u>USES OF FUNDS</u></b>      |                |                         |
| <b>EXPENDITURES</b>              |                |                         |
| <b><u>Public Safety</u></b>      |                |                         |
| Personal Services                |                | \$ 4,771,621            |
| Operating Expenses               |                | 1,057,991               |
| Capital Outlay                   |                | 357,500                 |
| Debt Service                     |                | 289,813                 |
| Total Expenditures               |                | \$ 6,476,925            |
| FUND BALANCES/RESERVES-Ending    |                | 4,266,414               |
| <b>TOTAL USES OF FUNDS</b>       |                | <b>\$ 10,743,339</b>    |

## RESOLUTION 2021-002

### A RESOLUTION OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT OF LEE COUNTY, FLORIDA, APPROVING BUDGET AMENDMENT #2021-001; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Matlacha/Pine Island Fire Control District desires to amend its adopted Fiscal Year 2020-2021 budget for the cost of one (1) additional holiday to be paid to bargaining unit employees per negotiation of an “opener” in the Fiscal Year 2021 renewal of the Collective Bargaining Agreement authorized by the Commission on September 23, 2020; and

WHEREAS, the District has appropriated in its Fiscal Year 2020-21 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 #2021-001, 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 28<sup>th</sup> day of October 2020.

**Matlacha/Pine Island Fire Control District**



Tonya Player, Chair

ATTEST: \_\_\_\_\_  
Neil Price, Secretary

