

Matlacha/Pine Island Fire Control District



Final Budget FY 2025

Adopted 9/25/2024



Matlacha/Pine Island Fire Control District

5700 Pine Island Road, Bokeelia, FL 33922
Phone: 239-283-0030 Fax: 239-283-3313

September 11, 2024

To: Fire Commissioners

From: Ben Mickuleit, Fire Chief

RE: Resolutions adopting Tentative Tax (Calendar) Year 2024 Millage Rate & Fiscal Year 2024-25 Tentative Budget and Setting the Date, Time and Place of the FINAL Fiscal Year 2024-25 Public Hearing on the Millage Rate and Budget

I am pleased to present the Tentative Fiscal Year 2024-25 Budget for the Matlacha/Pine Island Fire Control District which totals \$16,707,375 for the General Fund Operating Budget. The tentative budget is funded by a tax rate of 3.7500 mills (per thousand dollars of taxable valuation) which would generate \$8,048,990 in gross tax revenue. **The proposed tax rate is 4.17% above the rolled-back rate of 3.5998 and is therefore considered a 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 \$7,767,275.

It bears discussion here that the District is still recovering from Hurricane Ian. Although there has been an increase in property value for FY 25, the total property value has yet to return to values pre-Ian. Therefore, for the past 2 years costs to maintain the district has increase, however we have not received the same amount of revenue that we did the year of Hurricane Ian.

The beginning balances available to roll-forward from FY 2023-24 are estimated to be \$5,311,434 of which \$500 is legally restricted per the Impact Fee interlocal agreement. Reserves or Commitments of fund balance include, \$1,500,000 for Disasters/Contingencies, a \$289,023 Debt Service Reserve, \$25,000 for the cancer reserve, and \$230,000 for the apparatus replacement. Restrictions and reserves are committed and unavailable to meet operating obligations. This leaves \$3,266,911 of unassigned fund balance available as a carry-forward to use for cash flow of the first two months of FY 2024-25 until the tax collector makes the first tax revenue distribution.

Other FY 2024-25 revenue sources are also contained in the budget including Impact Fees of \$25,000 and State Firefighter's Supplemental Compensation of \$12,840. The District charges for certain services and is budgeting \$4,000 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 \$36,626 and interest earnings and contributions are estimated to generate \$50,200. There is also budgeted \$3,500,000 in capital lease (debt) proceeds anticipated to be borrowed to rebuild Station 2 (see Capital Outlay below). Therefore, the **total General Fund sources of funds equals \$16,707,375.**

The uses of funds included in the FY 2023-24 General Fund budget are summarized below with the comparative change in amount and percent over (under) the FY 2022-23 budget:

USES OF FUNDS	FY 24 AMENDED	FY 25 TENTATIVE	Increase (Decrease)	Percent Change
EXPENDITURES				
Public Safety				
Personal Services	\$ 6,430,690	\$ 6,692,123	\$ 261,433	4.07%
Operating Expenses	2,189,712	1,764,522	(425,190)	-19.42%
Capital Outlay	1,726,200	3,718,000	1,991,800	115.39%
Debt Service	288,045	440,478	152,433	52.92%
Total Expenditures	\$ 10,634,647	\$ 12,615,123	\$ 1,980,476	18.62%
FUND BALANCES/RESERVES-Ending	4,790,930	4,092,252	(698,679)	-14.58%
TOTAL USES OF FUNDS	\$ 15,425,577	\$ 16,707,375	\$ 1,281,798	8.31%

The \$261,433 or 4.07% increase in Personal Services (salaries, wages & fringe benefits) reflects the following changes:

- Increases in BU wages for steps and negotiated changes
- Increases in Administration wages
- 30% increase in health insurance
- Increases in FICA match and retirement, due to the changes in wages for both BU and Admin.

Operating expenses are proposed to decrease by \$425,190 or 19.42% due to Hurricane Ian repairs, and purchase of bunker gear in the current fiscal year, which will not occur in fiscal year 2025.

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

Description	Amount
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
Brush/Tender Build	25,000.00
Intake Valves for Engines	10,000.00
PPV Fans	25,000.00

Debt Service in fiscal year 2024 includes:

- \$51,232 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, all of which is eligible to be payable from Impact Fees.
- \$46,693 for the 1st year principal and interest for the E-One pumper purchased in 2023.
- \$153,819 for the 1st of a 10-year lease payment for the ladder truck purchased in 2024.

The total ending Fund Balance projected to be available at September 30, 2025 is anticipated to be \$4,092,252. The following amounts are either restricted or committed, which makes them unavailable to meet operating cash flow requirements of the subsequent fiscal year:

Restricted - Impact Fees	\$ 500
Contingency/Disaster	1,500,000
Debt Service	440,478
Cancer (F.S. 112.1816)	-
Apparatus Replacement	459,945
	<u>\$ 2,400,923</u>

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 \$1,691,329. This amount reflects 20% of Personal Services & Operating Expenditures budgets to carry the District into fiscal year 2026.

It is recommended that the date, time and place of the FINAL budget hearing be set for Wednesday, September 25, 2023 at 5:01 p.m. at Station 1.

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 the fiscal year 2024-25.

Matlacha/Pine Island Fire Control District

BUDGET SUMMARY

SOURCES OF FUNDS		GENERAL FUND FY 25
REVENUES	Millage	
Taxes	per \$1,000	
Ad Valorem Taxes-net	3.7500	\$ 7,767,275
Permits, Fees & Assessments		25,000
Intergovernmental		12,840
Charges for Services		4,000
Miscellaneous		86,826
Other Sources		3,500,000
Total Revenues		\$ 11,395,941
FUND BALANCES/RESERVES-Beginning		5,311,434
TOTAL SOURCES OF FUNDS		\$ 16,707,375
USES OF FUNDS		
EXPENDITURES		
Public Safety		
Personal Services		\$ 6,692,123
Operating Expenses		1,764,522
Capital Outlay		3,718,000
Debt Service		440,478
Total Expenditures		\$ 12,615,123
FUND BALANCES/RESERVES-Ending		4,092,252
TOTAL USES OF FUNDS		\$ 16,707,375

Matlacha/Pine Island Fire Control District

BUDGET SUMMARY COMPAIRSON

SOURCES OF FUNDS	FY 24 AMENDED	FY 25 FINAL	Increase (Decrease)	Percent Change
REVENUES				
Taxes				
Ad Valorem Taxes-net	\$ 7,329,328	\$ 7,767,275	\$ 437,947	5.98%
Permits, Fees & Assessments	25,000	25,000	-	0.00%
Intergovernmental	467,744	12,840	(454,904)	-97.25%
Charges for Services	4,000	4,000	-	0.00%
Miscellaneous	255,760	86,826	(168,934)	-66.05%
Other Sources	1,500,000	3,500,000	2,000,000	133.33%
Total Revenues	\$ 9,581,832	\$ 11,395,941	\$ 1,814,109	18.93%
FUND BALANCES/RESERVES-Beginning	5,843,745	5,311,434		
TOTAL SOURCES OF FUNDS	\$ 15,425,577	\$ 16,707,375	\$ 1,814,109	11.76%
USES OF FUNDS				
EXPENDITURES				
Public Safety				
Personal Services	\$ 6,430,690	\$ 6,692,123	\$ 261,433	4.07%
Operating Expenses	2,189,712	1,764,522	(425,190)	-19.42%
Capital Outlay	1,726,200	3,718,000	1,991,800	115.39%
Debt Service	288,045	440,478	152,433	52.92%
Total Expenditures	\$ 10,634,647	\$ 12,615,123	\$ 1,980,476	18.62%
FUND BALANCES/RESERVES-Ending	4,790,930	4,092,252	(698,679)	-14.58%
TOTAL USES OF FUNDS	\$ 15,425,577	\$ 16,707,375	\$ 1,281,798	8.31%

Matlacha/Pine Island Fire Control District

SUMMARY OF FUND BALANCE CHANGES

	FY 25 Tentative Budget		
	Beginning Fund Balances	Ending Fund Balances	Increase (Decrease)
Restricted - Impact Fees	\$ 500	\$ 500	\$ -
Reserves - Board Committed			
Contingency/Disaster	1,500,000	1,500,000	-
Debt Service	289,023	440,478	151,455
Cancer (F.S. 112.1816)	25,000	-	(25,000)
Apparatus Replacement	230,000	459,945	229,945
Unassigned	3,266,911	1,691,329	(1,575,582)
Total Beginning Fund Balances	\$ 5,311,434	\$ 4,092,252	\$ (1,219,182)

Matlacha/Pine Island Fire Control District

Line Item Budget FY 2024/25

General Fund

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

SOURCES OF FUNDS

Beginning Fund Balances

Restricted - Impact Fees	\$ 62,510	\$ 32,488	\$ 94,479	\$ 94,479	\$ 500
Reserves - Board Committed					
<i>Contingency/Disaster</i>	1,621,365	1,500,000	1,500,000	1,500,000	1,500,000
<i>Debt Service</i>	289,813	239,964	239,964	239,964	289,023
<i>Cancer (F.S. 112.1816)</i>	50,000	25,000	25,000	25,000	25,000
<i>Apparatus Replacement</i>	-	-	-	-	230,000
Unassigned	4,107,450	4,046,293	3,600,827	3,600,827	3,266,911
Total Beginning Fund Balances	6,131,138	5,843,745	5,460,270	5,460,270	5,311,434

Revenues

311.000 Current Ad Valorem Tax	7,039,581	7,595,159	7,471,738	7,471,738	8,048,990
311.190 Ad Valorem Discounts	(254,908)	(265,831)	(247,055)	(247,055)	(281,715)
321.000 Fed Grant - Fema	-	367,000	367,018	367,018	-
324.100 Impact Fees	31,453	25,000	24,344	24,344	25,000
337.200 Statement Of Work	-	31,200	31,200	31,200	-
339.010 Cape Coral Settlement	-	59,344	59,335	59,335	-
335.210 F.F. Supplemental Comp	10,436	10,200	8,650	8,650	12,840
342.200 Fire & Burn Fees	3,685	3,000	1,395	1,395	3,000
342.210 Cpr Class Charges	198	500	1,907	1,907	500
342.215 T-Shirt Sales	3,004	500	2,420	2,420	500
361.100 Interest Earning Banks	232,425	20,000	248,990	248,990	50,000
361.110 Interest Impact Fees	515	20	645	645	200
362.010 Tower Rental	34,523	35,559	35,559	35,559	36,626
365.000 Sales Surplus-Scrap	2,400	-	4,600	4,600	-
366.000 Donation Private Source	156,325	-	5,000	5,000	-
369.300 Misc-Insurance Proceeds	1,392,225	200,181	205,411	205,411	-
369.900 Other Misc Revenue	358	-	95,537	95,537	-
369.910 Rfd Prior Yr Expenses	11,584	-	-	-	-
380.000 Debt Proceeds	-	1,500,000	1,177,120	1,177,120	3,500,000
Total Revenues	8,663,804	9,581,832	9,493,814	9,493,814	11,395,941

TOTAL SOURCES OF FUNDS

\$ 14,794,942	\$ 15,425,577	\$ 14,954,084	\$ 14,954,084	\$ 16,707,375
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USES OF FUNDS

Expenditures

Personal Services

522.100 Salaries & Wages	\$ 3,399,241	\$ 3,765,538	\$ 3,119,302	\$ 3,530,245	\$ 3,810,985
522.210 FICA Taxes	255,892	288,064	236,959	270,064	291,540
522.220 Retirement Contribution	887,032	1,230,201	856,877	1,141,422	1,236,328
522.230 Health & Dental Insurance	643,041	800,000	724,619	793,904	1,032,075
522.231 Life Insurance	5,606	7,310	5,272	5,892	6,720
522.232 TASC Cards	105,191	151,300	109,751	119,946	147,000
522.240 Workers Compensation	122,408	188,277	156,186	156,667	167,475
Total Personal Services	5,418,409	6,430,690	5,208,966	6,018,140	6,692,123

Matlacha/Pine Island Fire Control District

Line Item Budget FY 2024/25

General Fund

	FY 2023	FY 2024			FY 2025
	ACTUAL	AMENDED BUDGET	ACTUAL THRU 8/31/24	PROJECTED THRU 9/30/2024	FINAL BUDGET
Operating					
522.300 Professional Services	176,298	425,000	187,188	238,454	429,625
522.313 Property Appraiser	47,810	50,747	43,100	43,100	48,107
522.314 Tax Collector	110,930	155,000	146,830	150,000	173,053
522.320 Accounting & Auditing	54,440	45,000	38,289	38,300	55,000
522.340 Other Contractual Svc	34,405	38,350	28,175	30,661	22,800
522.400 Travel & Per Diem	6,825	20,000	7,642	8,000	20,000
522.410 Communication Services	66,927	73,549	67,938	77,432	86,124
522.420 Postage/Freight	592	500	564	600	500
522.430 Utility Services	84,370	64,140	50,015	57,170	60,360
522.440 Rent & Leases	300,317	4,500	2,264	2,907	3,000
522.450 Insurance	122,507	145,500	148,874	156,915	208,500
522.460 Repair & Maintenance	1,120,545	606,100	476,224	508,893	250,200
522.470 Printing	-	580	610	700	500
522.480 Promotional Activities	10,537	13,200	3,437	9,988	11,500
522.490 Other Current Charges	796,897	45,690	24,362	30,187	65,190
522.500 Taxes & Licenses	1,618	850	917	1,000	1,000
522.510 Office Supplies	15,069	8,250	4,072	6,000	9,000
522.512 Public Safety Preventon	14,577	20,000	12,213	15,000	20,000
522.520 Operating Supplies	58,395	59,216	57,910	67,197	63,000
522.521 Medical Supplies	31,902	50,000	32,189	40,000	50,000
522.522 Uniforms	20,864	15,000	4,223	10,000	15,000
522.523 Fuel	47,606	65,000	32,655	35,000	50,000
522.524 Bunker Gear	67,698	174,000	173,309	173,350	10,000
522.540 Books, Pub & Subscript	36,068	53,965	51,615	74,849	62,863
522.551 Training	21,182	55,575	14,068	17,368	49,200
Total Operating	3,248,378	2,189,712	1,608,685	1,793,070	1,764,522
Capital Outlay					
522.600 Capital Outlay					
522.610 Land Acquisition	239,256	-	-	-	-
522.641 Vehicles	78,556	1,500,000	1,414,478	1,414,478	-
522.640 Equipment & Improvement	58,876	226,200	97,782	127,938	3,718,000
Total Capital Outlay	376,688	1,726,200	1,512,260	1,542,416	3,718,000
Debt Service					
522.700 Debt Service					
522.771 Debt Svc Gl -Principal	188,200	175,453	178,188	178,188	284,974
522.772 Debt Svc Gl-Interest	102,996	112,592	110,836	110,836	155,504
Total Debt Service	291,196	288,045	289,023	289,023	440,478
Total Expenditures	9,334,672	10,634,647	8,618,934	9,642,650	12,615,123

Matlacha/Pine Island Fire Control District

Line Item Budget FY 2024/25

General Fund

	FY 2023	FY 2024			FY 2025
	ACTUAL	AMENDED BUDGET	ACTUAL THRU 8/31/24	PROJECTED THRU 9/30/2024	FINAL BUDGET
Ending Fund Balances					
Restricted - Impact Fees	94,479	29,977	91,957	500	500
Reserves - Board Committed					
<i>Contingency/Disaster</i>	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<i>Debt Service</i>	239,964	288,045	288,045	289,023	440,478
<i>Cancer (F.S. 112.1816)</i>	25,000	25,000	25,000	25,000	-
<i>Apparatus Replacement</i>	-	793,784	793,784	230,000	459,945
Unassigned 20%				1,562,242	1,691,329
Unassigned	3,600,827	2,154,125	3,636,364	1,704,669	-
Total Ending Fund Balances	\$ 5,460,270	\$ 4,790,930	\$ 6,335,149	\$ 5,311,434	\$ 4,092,252
TOTAL USES OF FUNDS	\$ 14,794,942	\$ 15,425,577	\$ 14,954,084	\$ 14,954,084	\$ 16,707,375

Matlacha/Pine Island Fire Control District

PERSONAL SERVICES BUDGET FY 25

FTE's	Position/Description	FY 2024 Amended Budget	FY 2025 Final Budget
7	Administration	\$ 583,638	\$ 670,293
34	Bargaining Unit	\$ 2,403,505	\$ 2,391,205
	Additional Pay		
	Longevity Pay	43,400	36,600
	Incentive Pay	279,169	300,277
	Holiday Pay	93,626	105,565
	Vacation Buyout	67,000	59,391
	Overtime	170,000	144,271
	Sick Buyout	65,000	40,543
	Retirement Buyout	50,000	50,000
	F.F. Supplemental	10,200	12,840
	Total Additional Pay	778,395	749,487
	522.120 - Total Salaries & Wages	\$ 3,765,538	\$ 3,810,985
	Fringe Benefits		
	522.210 FICA - 7.65%	288,064	291,540
	522.220 Retirement - 32.67%	1,230,201	1,236,328
	522.230 Health Insurance	800,000	1,032,075
	522.231 Life Insurance	7,310	6,720
	522.232 TASC	151,300	147,000
	522.240 Workers Compensation - 5%	188,277	167,475
	Total Fringe Benefits	\$ 2,665,152	\$ 2,881,138
	Total Personal Services	\$ 6,430,690	\$ 6,692,123

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
\$ 176,297.74	\$ 425,000.00	\$ 187,188.26	\$ 238,454.26	Professional Services	\$ 429,625.00

				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	50,000.00
				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 Incentive	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	-	-	Architect for Station #2 Design	200,000.00
		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	\$ 55,000.00

				AUDITING	
	45,000.00	38,289.30	38,300.00	Clifton Larson Allen	55,000.00

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	11,130.00	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	\$ 208,500.00

	137,000.00	121,944.94	129,843.76	PACKAGE POLICY	175,000.00
		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 Ian	-
				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	\$ 9,000.00

	6,000.00	3,900.74	5,000.00	Paper/Supplies	6,750.00
	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	\$ 188,000.00

	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 # 522-550

ACCT NAME: Training & Education

FY 2023	FY 2024				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 21,181.78	\$ 55,575.00	\$ 14,068.24	\$ 17,368.48	Training & Education	\$ 49,200.00

	27,200.00	3,159.00	6,000.00	Education Reimbursement (34 * \$800)	27,200.00
	3,000.00	3,000.00	3,000.00	Asst Chief Masters	-
	10,000.00	3,904.75	4,000.00	Administration Training/Education	10,000.00
	375.00	inc. above	-	FGFOA Registration	-
	1,000.00	1,827.01	2,000.00	CPR Cards	2,000.00
	10,000.00	309.00	500.00	Outside Instructors	10,000.00
		1,868.48	1,868.48	Image Trend	-

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	\$ 7,258,000.00

				BUILDING	
	-	9,900.00	9,900.00	A/C Replacement Station 1	-
	-	1,044.05	1,044.05	Refrigerator 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				FY 2025
ACTUAL	BUDGET:	ACTUAL THRU 8/15/24	PROJECTED THRU 9/30/2024	DESCRIPTION	FINAL
\$ 291,195.95	\$ 288,044.63	\$ 289,023.31	\$ 289,023.65	Debt Service	\$ 440,477.43

				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