



MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
5700 PINE ISLAND ROAD
BOKEELIA, FLORIDA 33922-3132
PHONE: 239-283-0030 FAX: 239-283-3313

MEMORANDUM

September 13, 2023

TO: Fire Commissioners

FROM: Ben Mickuleit, Fire Chief

RE: Resolutions adopting Tentative Tax (Calendar) Year 2023 Millage Rate & Fiscal Year 2023-24 Tentative Budget and Setting the Date, Time and Place of the FINAL Fiscal Year 2023-24 Public Hearing on the Millage Rate and Budget

I am pleased to present the Tentative Fiscal Year 2023-24 Budget for the Matlacha/Pine Island Fire Control District which totals \$14,767,852 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 \$7,595,159 in gross tax revenue. **The proposed tax rate is 18.80% above the rolled-back rate of 3.1565 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 \$7,329,328.

It bears discussion here that the reasons for the 18.80% increase over the rolled-back rate are:

- Because of the impact of Hurricane Ian, last year's adopted tax rate was lowered to the rolled-back rate of 3.3036 at the final budget hearing.
- Also due to Hurricane Ian, taxable property values within the District were reduced this year by 6.0% from \$2,154,583,991 to \$2,025,375,825 due to
 - Destroyed or devalued properties from hurricane damage; and
 - Because the Property Appraiser changed the taxable value of properties by applying Homestead Exemption to values within all Special Districts which prior property appraisers interpreted as being contrary to Florida Statute.

The beginning balances available to roll-forward from FY 2022-23 are estimated to be \$5,843,745 of which \$32,488 is legally restricted per the Impact Fee interlocal agreement. Reserves or Commitments of fund balance include, \$1,500,000 for Disasters/Contingencies, a \$239,964 Debt Service Reserve, and \$25,000 for the mandatory cancer reserve. Restrictions and reserves are committed and unavailable to meet operating obligations. This leaves \$4,046,293 of unassigned fund balance available as a carry-forward to use for cash flow of the first two months of FY 2023-24 until the tax collector makes the first tax revenue distribution.

Other FY 2023-24 revenue sources are also contained in the budget including Impact Fees of \$25,000 and State Firefighter's Supplemental Compensation of \$10,200. 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 \$35,559 and interest earnings and contributions are estimated to generate \$20,020. There is also budgeted \$1,500,000 in capital lease (debt) proceeds anticipated to be borrowed to purchase a ladder truck (see Capital Outlay below). Therefore, the **total General Fund sources of funds equals \$14,767,852.**

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:

	GENERAL FUND			
	FY 2022-23 as Amended	FY 2023-24 TENTATIVE	Increase (Decrease)	Percent Change
USES OF FUNDS				
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	<u>\$ 15,070,703</u>	<u>\$ 14,767,852</u>	<u>\$ (302,851)</u>	<u>-2.01%</u>

The \$506,562 or 8.42% increase in Personal Services (salaries, wages & fringe benefits) reflects the following changes:

- \$147,598 for the addition of a Secretary, the budgeting of a full year of the Repair Technician which position was added during FY 2023 and salary adjustments for the rest of the administrative and executive staff; and
- \$56,407 for STEP increases for eligible bargaining unit (BU) employees; and
- (\$50,972) decrease in current year BU salaries due to changes in personnel; and
- \$198,398 for adjustments to the BU compensation plan due to union negotiations; and
- (\$2,600) net decrease for longevity pay since long-term employees have retired; and
- \$60,000 increase to Incentive Pay for Paramedic Incentive pay since more BU employees will be paramedics under the new ALS program; and
- \$7,703 increase in holiday pay for changes in personnel; and
- (\$187,197) decrease to Special Pay (Overtime call-out pay to meet minimum staffing requirements) because Hurricane Ian expenses in the current year augmented the budget; and
- (\$50,000) decrease in retirement pay-out since fewer employees are eligible for retirement; and
- \$13,719 increase to required FICA match for salary changes enumerated above; and
- \$289,685 increase from the State-mandated rate for Florida Retirement required contributions being increased from 27.83% to 32.67%; and
- An increase of \$55,212 in Health, Life and TASC cards based on estimates from CIGNA; and
- A decrease of (31,391) in workers' compensation based on current year's premiums.

Operating expenses are proposed to decrease by \$1,724,950 or 51.91% due to Hurricane Ian repairs, rentals and other operating expenses augmenting the current year (FY 2023) budget.

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

DESCRIPTION	AMOUNT
Ladder Truck to be financed from lease proceeds	\$1,500,000
I-pad tablets to replace MDC's	20,000
ZOLL monitors	90,000
ESO Software (to replace ImageTrend)	30,000
Key-Secure in Trucks (KNOX units)	15,000
IT computer replacement	5,000
Brush/Tender Truck	20,000
Hydrants (split with Water Company)	15,000
TOTAL	\$1,695,000

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.
- \$48,080 for the 1st year principal and interest for the E-One pumper purchased in 2023.

The total ending Fund Balance projected to be available at September 30, 2024 is anticipated to be \$4,666,406. The following amounts are either restricted or committed, which makes them unavailable to meet operating cash flow requirements of the subsequent fiscal year:

DESCRIPTION	AMOUNT
RESTRICTED-for new capital expenditures from Impact Fees	\$ 29,977
COMMITTED-for Contingencies/Disasters	1,500,000
COMMITTED-Debt Service Reserve (Sinking Fund)	288,045
COMMITTED-Engine Replacement Reserve	793,784
COMMITTED-Cancer Reserve for Mandatory Payments	25,000
TOTAL RESTRICTED & COMMITTED FUND BALANCE	\$ 2,636,806

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 \$2,029,600. This amount reflects 25% of Personal Services & Operating Expenditures budgets to carry the District into fiscal year 2025.

It is recommended that the date, time and place of the FINAL budget hearing be set for Wednesday, September 27, 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 2023-24.

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RESOLUTION No. 2023-007

A RESOLUTION OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR LEE COUNTY FOR FISCAL YEAR 2023-24 PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT of LEE County, Florida, on July 26, 2023 adopted Fiscal Year 2023-24 Proposed Millage Rate as required by Florida Statute 200.065.

WHEREAS, the MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT of LEE County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Tax Year 2023 gross taxable value for operating purposes not exempt from taxation within LEE County has been certified by the county property appraiser to the MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT as **\$2,025,375,825**.

NOW, THEREFORE, BE IT RESOLVED by the MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT of LEE County, Florida, that:

1. The FY 2023-24 operating millage rate is 3.7500 mills, which is 18.80 % above the rolled-back rate of 3.1565 mills.
 2. The Date, Time and Place of the FINAL hearing to ADOPT the FINAL levy of the Fiscal Year 2023-24 Millage Rate will be Wednesday, September 27, 2023 at 5:01 p.m. at the Matlacha/Pine Island Fire Station #1, 5700 Pine Island Road, Bokeelia, Florida.
2. This Resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 13th day of September, 2023 at the time of _____ p.m.

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

Tonya Player, Chairman

Date

ATTEST:

Neil Price, Secretary

RESOLUTION # 2023-008

A RESOLUTION OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2023-24 PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT of LEE County, Florida, on September 13, 2023, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT of LEE County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2023-24 in the amount of \$ 14,767,852 .

NOW, THEREFORE, BE IT RESOLVED by the MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT of LEE County, Florida, that:

1. The Fiscal Year 2023-24 Tentative Budget is adopted.
2. The Date, Time and Place of the FINAL hearing to ADOPT the FINAL Fiscal Year 2023-24 Budget will be Wednesday, September 27, 2023 at 5:01 p.m. at the Matlacha/Pine Fire Station #1, 5700 Pine Island Road, Bokeelia, Florida.
3. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 13TH day of September, 2023 at _____p.m.

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

Tonya Player, Chairman

Date

ATTEST:

Neil Price, Secretary



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MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET SUMMARY FISCAL YEAR 2023-24

			<u>GENERAL FUND</u>
<u>SOURCES OF FUNDS</u>			
REVENUES	Millage		
Taxes	per \$1,000		
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 TENTATIVE	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	<u>\$ 8,939,565</u>	<u>\$ 8,924,107</u>	<u>\$ (15,458)</u>	-0.17%
FUND BALANCES/RESERVES-Beginning	6,131,138	5,843,745	(287,393)	-4.69%
TOTAL SOURCES OF FUNDS	<u>\$ 15,070,703</u>	<u>\$ 14,767,852</u>	<u>\$ (302,851)</u>	-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	<u>\$ 10,149,985</u>	<u>\$ 10,101,446</u>	<u>\$ (48,539)</u>	-0.48%
FUND BALANCES/RESERVES-Ending	4,920,718	4,666,406	(254,312)	-5.17%
TOTAL USES OF FUNDS	<u>\$ 15,070,703</u>	<u>\$ 14,767,852</u>	<u>\$ (302,851)</u>	-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 Tentative 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	4,046,293	2,029,600	(2,016,693)
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	TENTATIVE BUDGET

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	375,000	-	-	-	1,500,000
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	159,521	219,668	122,408	122,408	188,277
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	TENTATIVE 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	1,132,516	3,322,662	2,043,160	2,977,263	1,597,712
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	720,993	522,000	273,733	398,653	1,695,000
700 Debt service	461,465	291,196	291,196	291,196	288,045
Total Expenditures	6,735,634	10,149,985	7,145,144	9,160,577	10,101,446
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	4,107,450	3,068,244	5,633,579	1,928,611	-
Total Ending Fund Balance	6,131,138	4,920,718	7,411,530	5,843,745	4,666,406
TOTAL USES OF FUNDS	\$ 12,866,772	\$ 15,070,703	\$ 14,556,674	\$ 15,004,322	\$ 14,767,852

**MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
FISCAL YEAR 2023-24
PERSONAL SERVICES BUDGET**

12.10%

# FTE'S (a)	POSITION	FY 2024 Tentative Budget	FY 2023 Amended Budget
Administrative			
<u>6.0</u>	Administrative Sub-total	\$ <u>583,638</u>	\$ <u>436,040</u>
Bargaining Unit			
<u>35.0</u>	Bargaining Unit Sub-total	\$ <u>2,148,700</u>	\$ <u>2,199,672</u>
Additional Pay			
	STEP Increases for Bargaining Unit	\$ <u>56,407</u>	included above
	Adjustments to Compensation Plan for Bargaining Unit	\$ <u>198,398</u>	included above
	Longevity Pay (BU & Admin)	\$ <u>43,400</u>	\$ <u>46,000</u>
	Incentive Pay for Bargaining Unit Employees (includes Paramedic Incentives)	\$ <u>279,169</u>	\$ <u>219,169</u>
	Holiday Pay-for 56-hour employees	\$ <u>93,626</u>	\$ <u>85,923</u>
	Vacation (Pay-out for unused time above max accrual)	\$ <u>67,000</u>	\$ <u>67,000</u>
	Special Pay (OT call-out pay for min staffing)	\$ <u>170,000</u>	\$ <u>357,197</u>
	Sick Pay (Pay-out for unused time)	\$ <u>65,000</u>	\$ <u>65,000</u>
	Retirement Pay-out of Vacation/Sick Leave	\$ <u>50,000</u>	\$ <u>100,000</u>
	Firefighter Supp'l Pay (State-share) (BU + Chief + AC)	\$ <u>10,200</u>	\$ <u>10,200</u>
	Additional Pay Sub-total	\$ <u>1,033,200</u>	\$ <u>950,489</u>
522-120	TOTAL SALARIES	\$ <u>3,765,538</u>	\$ <u>3,586,201</u>
522-2xx Fringe Benefits			
7.65%	FICA	\$ <u>288,064</u>	\$ <u>274,345</u>
32.67%	RETIREMENT (FRS) CONTRIBUTIONS	\$ <u>1,230,201</u>	\$ <u>940,516</u>
	HEALTH/DENTAL INSURANCE (Employee plus 100% dependent coverage)	\$ <u>890,000</u>	\$ <u>841,873</u>
	LIFE INSURANCE	\$ <u>7,310</u>	\$ <u>7,224</u>
	TASC CARDS (\$2,500 Emp'ee-only or \$3,500 dependents)	\$ <u>151,300</u>	\$ <u>144,300</u>
5.00%	WORKERS' COMPENSATION	\$ <u>188,277</u>	\$ <u>219,668</u>
522-200	TOTAL FRINGE BENEFITS	\$ <u>2,755,152</u>	\$ <u>2,427,926</u>
TOTAL PERSONAL SERVICES		\$ <u>6,520,689</u>	\$ <u>6,014,127</u>

(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 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	TENTATIVE
\$ 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 # 522-410

ACCT NAME: COMMUNICATIONS SERVICES

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	TENTATIVE
\$ 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 # 522-460

ACCT NAME: REPAIR & MAINTENANCE

FY 2022	FY 2023				FY 2024
ACTUAL	BUDGET:	ACTUAL THRU 8/07/2023	PROJECTED THRU 9/30/2023	DESCRIPTION	TENTATIVE
\$ 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	TENTATIVE
\$ 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	TENTATIVE
\$ 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 lan	

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	TENTATIVE
\$ 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	TENTATIVE
\$ 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 < 1,000	\$ 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	TENTATIVE
\$ 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	TENTATIVE
\$ 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 Conference Registration 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	TENTATIVE
\$ 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	TENTATIVE
\$ 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