

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT FINAL BUDGET FY 2027



Matlacha/Pine Island Fire Control District

BUDGET SUMMARY COMPAIRSON

		FY 26 FINAL	FY 27 FINAL	Increase (Decrease)
REVENUES	Millage			
Taxes	per \$1,000			
Ad Valorem Taxes-net	3.7500	\$ 8,551,463	\$ 8,891,610	\$ 340,147
Permits, Fees & Assessments		25,000	25,000	-
Intergovernmental		5,042,840	5,650,203	607,363
Charges for Services		4,000	4,000	-
Miscellaneous		87,925	89,057	1,132
Other Sources		-	-	-
Total Revenues		\$ 13,711,228	\$ 14,659,870	\$ 948,643
FUND BALANCES/RESERVES-Beginning		5,851,357	5,957,758	106,401
		<u>\$ 19,562,585</u>	<u>\$ 20,617,628</u>	<u>\$ 1,055,044</u>
EXPENDITURES				
Public Safety				
Personal Services		\$ 7,461,889	\$ 7,600,331	\$ 138,442
Operating Expenses		1,564,943	1,781,797	216,854
Capital Outlay		5,516,727	5,891,000	374,274
Debt Service		389,357	389,476	119
Total Expenditures		\$ 14,932,916	\$ 15,662,604	\$ 729,688
FUND BALANCES/RESERVES-Ending		4,629,669	4,955,024	325,355
		<u>\$ 19,562,585</u>	<u>\$ 20,617,628</u>	<u>\$ 1,055,043</u>

Matlacha/Pine Island Fire Control District

Line Item Budget FY 2026/27
General Fund

FY 2025	FY 2026			FY 2027
ACTUAL	FINAL BUDGET	ACTUAL THRU 8/31/2026	PROJECTED THRU 9/30/2026	FINAL BUDGET

SOURCES OF FUNDS

Beginning Fund Balances

Restricted - Impact Fees	\$ 3,441	\$ 500	\$ 512	\$ 512	\$ 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>	289,023	454,732	454,732	454,732	389,357
<i>Apparatus Replacement</i>	230,000	459,945	459,945	459,945	934,445
<i>Cancer Payout</i>	25,000				
Unassigned	3,402,311	3,436,181	3,745,563	3,745,563	3,133,456
Total Beginning Fund Balances	5,449,775	5,851,358	6,160,752	6,160,752	5,957,758

Revenues

311.000 Current Ad Valorem Tax	8,528,965	8,861,620	8,839,447	8,839,447	9,214,104
311.190 Ad Valorem Discounts	(291,711)	(310,157)	(289,039)	(289,039)	(322,494)
321.000 Fed Grant - Fema	55,702	-	78,368	78,367	-
321.100 Fed Grant - CBDG-DR	-	5,000,000	-	-	5,640,483
324.100 Impact Fees	40,180	25,000	28,823	28,823	25,000
334.500 State Grant Disaster	-	-	-	-	-
337.200 State Matching Grant	-	30,000	-	17,171	-
339.010 Cape Coral Settlement	-	-	-	-	-
335.210 F.F. Supplemental Comp	9,131	12,840	9,630	12,840	9,720
342.200 Fire & Burn Fees	4,346	3,000	4,011	4,011	3,000
342.210 Cpr Class Charges	1,639	500	900	900	500
342.215 T-Shirt Sales	300	500	1,290	1,290	500
361.100 Interest Earning Banks	273,276	50,000	209,414	209,414	50,000
361.110 Interest Impact Fees	105	200	109	109	200
362.010 Tower Rental	36,625	37,725	37,724	37,724	38,857
365.000 Sales Surplus-Scrap	-	-	-	-	-
366.000 Donation Private Source	7,126	-	2,116	2,116	-
369.300 Misc-Insurance Proceeds	138,685	-	-	-	-
369.900 Other Misc Revenue	337,500	-	-	-	-
369.910 Rfd Prior Yr Expenses	-	-	212	212	-
380.000 Debt Proceeds	-	-	-	-	-
Total Revenues	9,141,869	13,711,228	8,923,005	8,943,385	14,659,870
TOTAL SOURCES OF FUNDS	\$ 14,591,644	\$ 19,562,586	\$ 15,083,757	\$ 15,104,137	\$ 20,617,628

Matlacha/Pine Island Fire Control District

Line Item Budget FY 2026/27
General Fund

FY 2025	FY 2026			FY 2027
ACTUAL	FINAL BUDGET	ACTUAL THRU 8/31/2026	PROJECTED THRU 9/30/2026	FINAL BUDGET

USES OF FUNDS

Expenditures

Personal Services

522.100 Salaries & Wages	\$ 3,820,184	\$ 4,146,088	\$ 3,429,628	\$ 3,872,410	\$ 4,164,856
522.210 FICA Taxes	289,730	317,176	260,250	296,239	318,611
522.220 Retirement Contribution	1,211,138	1,435,620	1,158,008	1,367,323	1,545,173
522.230 Health & Dental Insurance	937,675	1,223,224	1,002,477	1,330,477	1,269,747
522.231 Life Insurance	5,978	7,080	5,703	5,995	7,080
522.232 TASC Cards	135,343	150,500	127,007	143,652	150,500
522.240 Workers Compensation	144,413	182,201	174,814	174,814	144,364
Total Personal Services	6,544,461	7,461,889	6,157,887	7,190,911	7,600,331

Operating

522.300 Professional Services	127,363	159,025	116,177	128,104	224,525
522.313 Property Appraiser	41,596	53,030	49,659	49,659	52,460
522.314 Tax Collector	133,961	190,525	172,767	172,767	198,103
522.320 Accounting & Auditing	34,608	55,000	34,960	34,960	40,000
522.340 Other Contractual Svc	19,000	21,000	17,620	21,144	21,144
522.400 Travel & Per Diem	11,952	20,000	1,738	2,500	20,000
522.410 Communication Services	71,613	64,154	57,977	65,545	68,494
522.420 Postage/Freight	495	500	261	500	500
522.430 Utility Services	60,265	62,640	52,291	60,640	72,600
522.440 Rent & Leases	2,791	2,760	2,349	2,819	3,000
522.450 Insurance	194,464	221,500	194,111	197,229	189,500
522.460 Repair & Maintenance	229,521	270,000	166,827	200,474	293,800
522.470 Printing	106	500	-	-	500
522.480 Promotional Activities	2,636	10,500	8,146	8,507	10,600
522.490 Other Current Charges	47,494	65,940	43,247	49,410	67,940
522.500 Taxes & Licenses	2,309	1,000	949	1,000	1,000
522.510 Office Supplies	7,334	8,750	2,626	3,500	8,750
522.512 Public Safety Prevention	9,708	20,000	9,891	15,000	20,000
522.520 Operating Supplies	50,760	63,000	32,783	38,000	64,000
522.521 Medical Supplies	32,130	50,000	42,722	47,000	50,000
522.522 Uniforms	9,259	20,000	25,427	28,000	20,000
522.523 Fuel	33,838	50,000	35,513	35,000	50,000
522.524 Bunker Gear	15,224	22,500	51,187	60,000	37,500
522.540 Books, Pub & Subscript	70,575	71,819	61,921	71,164	76,580
522.551 Training	23,978	60,800	16,096	33,040	190,800
Total Operating	1,232,981	1,564,943	1,197,249	1,325,962	1,781,797

Matlacha/Pine Island Fire Control District

Line Item Budget FY 2026/27
General Fund

	FY 2025	FY 2026			FY 2027
	ACTUAL	FINAL BUDGET	ACTUAL THRU 8/31/2026	PROJECTED THRU 9/30/2026	FINAL BUDGET
Capital Outlay					
522.600 Capital Outlay					
522.610 Land Acquisition	-	-	-	-	-
522.625 Construction in Progress	109,419	-	-	78,491	-
522.620 Buildings	-	5,314,227	-	-	5,731,000
522.641 Vehicles	13,963	60,000	53,423	53,423	80,000
522.640 Equipment & Improvement	75,337	142,500	108,235	108,235	80,000
Total Capital Outlay	198,719	5,516,727	161,658	240,149	5,891,000
Debt Service					
522.700 Debt Service					
522.771 Debt Svc GI -Principal	292,555	246,975	237,340	246,975	257,912
522.772 Debt Svc GI-Interest	162,177	142,382	142,382	142,382	131,564
Total Debt Service	454,732	389,357	379,722	389,357	389,476
Total Expenditures	8,430,892	14,932,916	7,896,517	9,146,379	15,662,604
Ending Fund Balances					
Restricted - Impact Fees	512	500	500	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>	454,732	389,357	389,357	389,357	389,476
<i>Apparatus Replacement</i>	459,945	934,445	934,445	934,445	1,188,623
Unassigned 20%				1,703,374	1,876,426
Unassigned	3,745,563	1,805,367	4,362,938	1,430,081	0
Total Ending Fund Balances	\$ 6,160,752	\$ 4,629,669	\$ 7,187,241	\$ 5,957,758	\$ 4,955,024
TOTAL USES OF FUNDS	\$ 14,591,644	\$ 19,562,586	\$ 15,083,757	\$ 15,104,137	\$ 20,617,628

Matlacha/Pine Island Fire Control District

PERSONAL SERVICES BUDGET FY 27

FTE's	Position/Description	FY 2026 Final Budget	FY 2027 Final Budget
7	Administration	\$ 701,454	\$ 749,109
36	Bargaining Unit	\$ 2,549,269	\$ 2,618,932
	Additional Pay		
	Longevity Pay	34,700	38,694
	Incentive Pay	275,452	203,171
	Holiday Pay	111,508	127,928
	Vacation Buyout	28,221	40,569
	Overtime	316,181	256,134
	Sick Buyout	66,463	70,598
	Retirement Buyout	50,000	50,000
	F.F. Supplemental	12,840	9,720
	Total Additional Pay	895,365	796,814
	522.120 - Total Salaries & Wages	\$ 4,146,088	\$ 4,164,856
	Fringe Benefits		
	522.210 FICA - 7.65%	317,176	318,611
	522.220 Retirement - 37.74%	1,435,620	1,545,173
	522.230 Health Insurance	1,223,224	1,269,747
	522.231 Life Insurance	7,080	7,080
	522.232 TASC	150,500	150,500
	522.240 Workers Compensation - 5%	182,201	144,364
	Total Fringe Benefits	\$ 3,315,801	\$ 3,435,475
	Total Personal Services	\$ 7,461,889	\$ 7,600,331

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-310

ACCT NAME: Professional Services

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 176,297.74	\$ 159,025.00	\$ 116,177.04	\$ 128,104.04	Professional Services	\$ 224,525.00

				LEGAL SERVICES	
	70,000.00	45,225.04	49,225.04	Legal Services: General Council	70,000.00
	10,000.00	-	-	Other Legal Services	10,000.00
				MEDICAL	
	32,000.00	26,670.00	32,004.00	Medical Director	32,000.00
				PHYSICALS	
	35,000.00	43,207.00	45,000.00	Annual & Pre Employment Physicals	40,000.00
	10,000.00	-	-	Mental Health Incitive	10,000.00
				PROFESSIONAL SERVICES-MISC	
	1,025.00	1,075.00	1,075.00	EAP-Synergy	1,025.00
	1,000.00	-	800.00	OPEB Valuation	1,500.00
	-	-	-	Fire Assessment Study	60,000.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-311

ACCT NAME: Property Appraiser Commissions

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 47,809.89	\$ 53,030.43	\$ 49,658.71	\$ 49,658.71	Property Appraiser Commissions	\$ 52,460.19

*Per email recd. 6/1/26

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-312

ACCT NAME: Tax Collector Commissions

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 110,930.24	\$ 190,524.82	\$ 172,766.90	\$ 172,766.90	Tax Collector Commissions	\$ 198,103.24

*2.15% of Ad Valorem Levy

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-310

ACCT NAME: Accounting & Auditing

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 54,440.43	\$ 55,000.00	\$ 34,960.00	\$ 34,960.00	Accounting & Auditing	\$ 40,000.00

				AUDITING	
	55,000.00	34,960.00	34,960.00	Clifton Larson Allen	40,000.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-340

ACCT NAME: Other Contractual

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 34,405.49	\$ 21,000.00	\$ 17,620.00	\$ 21,144.00	Other Contractual	\$ 21,144.00

				IT CONSULTANT	
	21,000.00	17,620.00	21,144.00	CRS Technologies (1,800/mo.)	21,144.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-400

ACCT NAME: Travel & Per Diem

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 6,824.63	\$ 20,000.00	\$ 1,738.37	\$ 2,500.00	Travel & Per Diem	\$ 20,000.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-410

ACCT NAME: Communication Services

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 66,927.05	\$ 64,154.08	\$ 57,977.25	\$ 65,544.54	Communication Services	\$ 68,494.48

				TEXTING	
	8,667.36	7,069.58	8,752.81	Per union co. (\$9.24 *26 pp *36 emp)	8,648.64
	23,000.00	21,347.04	21,347.04	LEE COUNTY RADIO USER FEES	23,000.00
				INTERNET & PHONES	
	8,820.00	7,734.42	9,164.28	Comcast internet (\$191 *4 st *12 mo.)	9,168.00
	5,760.00	5,400.00	5,920.00	Starlink internet (\$150 *4 *12 mo.)	6,600.00
	6,000.00	6,655.83	7,215.35	Comcast phones (\$560 *12 mo.)	6,720.00
	306.72	315.24	345.06	Xfinity	357.84
				CELL PHONES & DATA	
	10,800.00	9,433.06	12,000.00	Verizon (\$1,100 *12 mo.)	13,200.00
	800.00	22.08	800.00	ACTIVE 911	800.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-420

ACCT NAME: Postage & Freight

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 592.02	\$ 500.00	\$ 261.39	\$ 500.00	Postage & Freight	\$ 500.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-430

ACCT NAME: Utilities

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 84,369.66	\$ 62,640.00	\$ 52,291.19	\$ 60,640.46	Utilities	\$ 72,600.00

				ELECTRIC	
	34,800.00	25,923.83	31,108.60	LCEC (\$3,500/mo.)	42,000.00
				WATER/SEWER	
	7,200.00	6,660.48	7,992.58	GPIWA (\$600/mo.)	7,200.00
	1,680.00	1,599.25	1,680.00	Lee Co Utilities (\$150/mo.)	1,800.00
				GARBAGE	
	18,960.00	18,107.63	19,859.29	Waste Pro (\$1,800/mo.)	21,600.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-440

ACCT NAME: Rental & Leases

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 300,316.98	\$ 2,760.00	\$ 2,348.83	\$ 2,818.60	Rental & Leases	\$ 3,000.00

				COPIER	
	2,760.00	2,348.83	2,818.60	Konica Minolta (approx. \$250/mo.)	3,000.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-450

ACCT NAME: Insurance

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 122,507.28	\$ 221,500.00	\$ 194,111.40	\$ 197,229.33	Insurance	\$ 189,500.00

	170,000.00	144,843.00	144,843.00	PROPERTY/BUILDING	130,000.00
	38,000.00	31,461.00	33,461.00	AUTO	38,000.00
	-	9,969.07	11,087.00	GENERAL LIABILITY - OTHER	13,000.00
	13,000.00	7,603.00	7,603.00	ACCIDENT & SICKNESS	8,000.00
	500.00	235.33	235.33	OTHER - BOND	500.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-430

ACCT NAME: Repair & Maintenance

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 1,120,545.48	\$ 270,000.00	\$ 166,827.10	\$ 200,473.94	Repair & Maintenance	\$ 293,800.00

				BUILDING	
	4,800.00	4,230.00	5,030.00	Pest Control (\$400/month)	4,800.00
	7,000.00	6,903.50	7,500.00	Air Conditioning	8,000.00
	5,000.00	8,032.81	8,532.81	Generator	5,000.00
	6,000.00	4,571.74	5,000.00	Electrical/Plumbing	6,000.00
	15,000.00	1,728.00	2,500.00	Garage Doors	10,000.00
	5,000.00	2,929.40	4,000.00	Fire Sprinklers	5,000.00
	7,000.00	10,615.70	11,000.00	Alarms/Security	10,000.00
	500.00	1,187.12	2,000.00	Fuel Tanks	1,000.00
	3,000.00	1,490.00	3,000.00	Cleaning Services (carpet/recliners)	3,000.00
	6,200.00	4,889.00	5,389.00	Lawn Service	6,000.00
	55,000.00	26,522.13	36,522.13	Various	50,000.00
				VEHICLES	
	65,000.00	45,112.71	55,000.00	Engines	90,000.00
	5,000.00	7,953.10	8,500.00	Boats	5,000.00
	2,000.00	438.54	2,000.00	Brush Trucks/Rescue/Tender	2,000.00
	20,000.00	-	-	Tires	20,000.00
	3,000.00	9,951.85	11,000.00	Admin vehicles	3,000.00
	10,000.00	4,869.79	5,500.00	Various	10,000.00
				EQUIPMENT	
	10,000.00	9,034.82	9,500.00	SCBA	10,000.00
	5,500.00	5,461.90	5,500.00	Ladder/Hose Testing	10,000.00
	5,000.00		See above	Pump Testing	5,000.00
	5,000.00		-	Tool Repair	5,000.00
	25,000.00	11,277.75	13,000.00	Various	25,000.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-470

ACCT NAME: Printing

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ -	\$ 500.00	\$ -	\$ -	Printing	\$ 500.00

*Checks, envelopes, business cards

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-480

ACCT NAME: Promotional Activities

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 10,536.50	\$ 10,500.00	\$ 8,145.90	\$ 8,507.40	Promotional Activities	\$ 10,600.00

	6,000.00	5,638.50	6,000.00	FIRE DEPT APP	6,000.00
	2,500.00	2,507.40	2,507.40	SOCIAL MEDIA ARCHIVING	2,600.00
	2,000.00	-	-	OTHER	2,000.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-490

ACCT NAME: Other Current Charges

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 796,896.90	\$ 65,940.00	\$ 43,247.46	\$ 49,410.00	Other Current Charges	\$ 67,940.00

	175.00	175.00	175.00	FL Dept of Econ Act	175.00
	200.00	116.76	120.00	Boat Registrations	200.00
	1,000.00	1,841.10	2,000.00	Bank Service Charges	2,500.00
	3,000.00	1,535.60	2,500.00	Advertising - Public Meetings	3,000.00
	1,000.00	-	1,000.00	LOC Renewal	1,000.00
	5,000.00	4,248.92	5,000.00	Awards & Recognition	5,000.00
	15,000.00	15,000.00	15,000.00	50% Hydrant Maint Split with GPIWA	15,000.00
	5,000.00	3,732.32	5,000.00	Employee Appreciation	5,000.00
	65.00	65.00	65.00	Volunteer Dept Annual Report	65.00
	30,000.00	3,744.21	4,000.00	Cancer Payments (FS 112.1816)	30,000.00
	500.00	1,126.00	1,500.00	Background Checks	500.00
	4,000.00	45.45	50.00	Retirement Recognition	4,000.00
	500.00	-	500.00	Equitable Annual Fee	500.00
	500.00	11,617.10	12,500.00	Various	1,000.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-500

ACCT NAME: Licenses & Taxes

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 1,617.75	\$ 1,000.00	\$ 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 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 15,069.36	\$ 8,750.00	\$ 2,626.13	\$ 3,500.00	Office Supplies	\$ 8,750.00

	6,750.00	2,626.13	3,500.00	Paper/Supplies	6,750.00
	2,000.00	-	-	Office Furniture	2,000.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-512

ACCT NAME: Public Safety Prevention

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 14,576.58	\$ 20,000.00	\$ 9,891.39	\$ 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 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 226,464.66	\$ 205,500.00	\$ 187,633.47	\$ 208,000.00	Operating Supplies	\$ 221,500.00

	50,000.00	42,722.27	47,000.00	MEDICAL SUPPLIES	50,000.00
	20,000.00	25,427.07	28,000.00	UNIFORMS	20,000.00
	50,000.00	35,513.45	35,000.00	FUEL	50,000.00
	22,500.00	51,187.45	60,000.00	BUNKER GEAR	37,500.00
				OTHER	
	15,000.00	4,267.68	5,000.00	Foam	15,000.00
	8,000.00	4,596.47	5,500.00	Cleaning supplies	8,000.00
	3,500.00	4,569.02	5,000.00	Water Boy	4,500.00
	3,000.00	-	-	IT Updates	3,000.00
	1,000.00	-	-	CERT	1,000.00
	10,000.00	8,147.15	8,500.00	Fire Equip < \$1,000	10,000.00
	2,500.00	-	1,500.00	Shop tools/equip <\$1,000	2,500.00
	20,000.00	11,202.91	12,500.00	Other	20,000.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-540

ACCT NAME: Books & Subscriptions

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 36,067.73	\$ 71,818.70	\$ 61,921.45	\$ 71,163.91	Books & Subscriptions	\$ 76,580.15

	1,180.00	1,319.52	1,319.52	Adobe Professional	600.00
	180.00	129.00	129.00	Amazon Business Prime	150.00
		844.31	844.31	Books	1,000.00
	1,400.00	1,200.00	1,200.00	Bound Tree - Medical Supply Inventory	1,400.00
		120.00	120.00	Canva	150.00
	5,000.00	-	5,000.00	Dues - FASD	5,000.00
	200.00	180.00	180.00	Dues - FGFOA	200.00
	1,200.00	1,120.00	1,120.00	Dues - Fire Chief's Assn.	1,200.00
	150.00	30.00	30.00	Dues - Fire Marshall	50.00
	3,000.00	2,802.84	2,802.84	Hand Tevy	3,000.00
	5,459.00	5,447.43	5,447.43	Image Trend: Reporting	5,610.85
	2,060.00	1,982.28	1,982.28	Image Trend: Training	2,041.75
		302.87	302.87	Kahoot!	350.00
	1,336.94	-	1,336.94	KNOX Connect	1,377.05
	6,200.00	4,921.00	5,587.20	Microsoft Office 365	7,187.20
	5,150.00	4,951.25	4,951.25	Mobileyes: Inspection Software	5,099.79
	5,300.00	4,705.91	5,133.72	QuickBooks Enterprise	5,160.00
	5,000.00	3,812.50	4,248.00	QuickBooks Payroll	5,000.00
	300.00	288.00	324.00	Right networks	360.00
	500.00	403.92	440.64	Ring Central (fax)	500.00
	150.00	110.00	110.00	Sam's Club	150.00
	2,000.00	2,084.66	2,779.55	Shred-it	3,000.00
	500.00	-	-	Survey Monkey	-
	3,000.00	5,759.39	5,759.39	Tablet Command User License (Lehigh Acres)	6,000.00
	3,822.49	14,118.17	14,118.17	Vector Solutions: Check-it	4,091.41
	4,683.20			Vector Solutions: Training	4,968.06
	4,431.06			Vector Solutions: Scheduler	4,285.04
	4,000.00			Vector Solutions: Narcotics Tracking	1,449.00
	5,616.00	5,288.40	5,896.80	Website (Streamline) \$600*12m	7,200.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-550

ACCT NAME: Training & Education

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 21,181.78	\$ 60,800.00	\$ 16,096.47	\$ 33,040.00	Training & Education	\$ 190,800.00

	28,800.00	(5,571.21)	10,000.00	Education Reimbursement (36 * \$800)	28,800.00
	10,000.00	1,327.42	2,000.00	Administration Training/Education	15,000.00
	2,000.00	1,800.26	2,500.00	CPR Cards	2,000.00
	20,000.00	10,250.00	10,250.00	Outside Instructors	10,000.00
	-	8,290.00	8,290.00	Medic School	80,000.00
	-	-	-	Cadaver Lab	20,000.00
	-	-	-	USAR Class	35,000.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-640

ACCT NAME: Capital Outlay

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 376,688.21	\$ 5,516,726.50	\$ 240,149.22	\$ 304,393.24	Capital Outlay	\$ 5,891,000.00

				BUILDING	
	5,288,226.50	78,491.10	78,491.10	Station 2 Rebuild	5,700,000.00
	15,000.00	-	-	Mattress Replacement	-
	6,000.00	-	-	Recliners all three stations	-
	5,000.00	4,900.00	4,900.00	Station 3 garage doors	-
	PY carryover	74,870.00	74,870.00	Station 3 Generator	-
	-	-	-	Station 4 AC	11,000.00
	-	-	-	Gas tank Station 3	20,000.00
				VEHICLES	
	60,000.00	53,422.82	53,422.82	Admin Vehicle Replacement	80,000.00
				EQUIPMENT	
	10,000.00	-	9,000.00	iSimulate	-
	10,000.00	-	-	Drone	-
	10,000.00	-	See Medical	IO drills	-
	20,000.00	-	-	Active Shooter equipment renewal	20,000.00
	60,000.00	-	50,478.50	MDCs	-
	15,000.00	12,577.50	12,577.50	Station Computers	-
	15,000.00	-	See Uniforms	Boots	-
	2,500.00	2,350.04	2,350.04	Ladder truck generator	-
	-	1,616.02	1,616.02	Welder	-
	-	4,445.92	4,445.92	Thermal Imager	-
	-	7,475.82	12,241.34	Ladder Truck Equipment	-
	-	-	-	SCBA Bottles	10,000.00
	-	-	-	Zoll Batteries	10,000.00
	-	-	-	Fuel Tank Vault System	40,000.00

Matlacha/Pine Island Fire Control District

BUDGET WORKSHEET

ACCT # 522-700

ACCT NAME: Debt Service

FY 2025	FY 2026				FY 2027
ACTUAL	BUDGET:	ACTUAL THRU 8/31/26	PROJECTED THRU 9/30/2026	DESCRIPTION	FINAL
\$ 291,195.95	\$ 389,357.49	\$ 379,722.19	\$ 379,722.19	Debt Service	\$ 389,475.52

				ENGINES	
				E-153: 2032 pay off	
	39,930.16	30,295.35	30,295.35	522-710 Principal	41,122.08
	6,874.67	6,874.67	6,874.67	522-720 Interest	5,801.27
				STATION 4 - 2038 pay off	
	109,454.52	109,454.52	109,454.52	522-710 Principal	114,139.17
	79,278.11	79,278.11	79,278.11	522-720 Interest	74,593.46
				LADDER TRUCK - 2034 pay off	
	97,589.83	97,589.83	97,589.83	522-710 Principal	102,650.46
	56,229.71	56,229.71	56,229.71	522-720 Interest	51,169.08