

Fort Myers Beach Fire Control District
For Yearend September 30, 2009

Millage @ **1.9980**

Adopted Budget

Summary	General Fund	CIP Fund	Impact Fee Fund	Total Budget	% Total Budget
Cash Carried Forward	7,737,000	848,154	62,750	8,647,904	49.10%
Revenues					
Ad Valorem Taxes	7,898,881			7,898,881	44.85%
Impact Fees			16,500	16,500	0.09%
FEMA Reimbursement				-	0.00%
Firefighters Supplemental Income	11,760			11,760	0.07%
Inspections and Fees	7,100			7,100	0.04%
Ambulance Transport	801,000			801,000	4.55%
Interest Income	137,000	1,800	200	139,000	0.79%
Rescue Donations	500			500	0.00%
Miscellaneous Income	10,900			10,900	0.06%
Misc PY Reimbursements	1,600			1,600	0.01%
Sale of Capital Assets	76,000			76,000	0.43%
Total Revenue	<u>8,944,741</u>	<u>1,800</u>	<u>16,700</u>	<u>8,963,241</u>	<u>50.90%</u>
Total Revenue & Cash Carry Forward	<u>16,681,741</u>	<u>849,954</u>	<u>79,450</u>	<u>17,611,145</u>	<u>100.00%</u>
Personal Services	8,923,670			8,923,670	50.67%
Professional & Contractual	570,400			570,400	3.24%
Travel	28,100			28,100	0.16%
Communications & Freight	67,560			67,560	0.38%
Utilities and Insurance	209,920			209,920	1.19%
Repairs and Maintenance	118,600			118,600	0.67%
Miscellaneous	34,821			34,821	0.20%
Operating Supplies & Tools	396,745			396,745	2.25%
Education & Training	137,575			137,575	0.78%
Other Services	400,990			400,990	2.28%
Capital Expenditures	1,219,400	849,954		2,069,354	11.75%
Debt service	78,160		79,450	157,610	0.89%
Designated Fund Balance	4,495,800			4,495,800	25.53%
Total Expenditures and Reserves	<u>16,681,741</u>	<u>849,954</u>	<u>79,450</u>	<u>17,611,145</u>	<u>100.00%</u>