

Fort Myers Beach Fire Control District
For Yearend September 30, 2011

Millage @ **2.5800**
(Rolled-back rate - 2.5823)

Adopted 9/20/10

Adopted Budget

Summary	General Fund	Impact Fee Fund	Total Budget	Percent
Fund Balance Carried Forward	5,340,000	-	5,340,000	37.6%
<u>Revenues</u>				
Ad Valorem Taxes	7,961,097		7,961,097	56.0%
Intergovernmental	15,480	1,200	16,680	0.1%
Charges for services	859,200		859,200	6.0%
Miscellaneous Income	43,200		43,200	0.3%
Total Revenue	<u>8,878,977</u>	<u>1,200</u>	<u>8,880,177</u>	<u>62.4%</u>
Total Revenue & Carry Forward	<u><u>14,218,977</u></u>	<u><u>1,200</u></u>	<u><u>14,220,177</u></u>	<u><u>100.0%</u></u>
<u>Expenditures</u>				
Personal Services	7,426,660		7,426,660	78.0%
Professional & Contractual	555,000		555,000	5.9%
Travel	25,000		25,000	0.3%
Communications & Freight	84,600		84,600	0.9%
Utilities and Insurance	261,440		261,440	2.7%
Repairs and Maintenance	146,800		146,800	1.6%
Miscellaneous	19,667		19,667	0.2%
Operating Supplies & Tools	227,600		227,600	2.4%
Education & Training	60,380		60,380	0.6%
Other Services	475,500		475,500	5.0%
Capital Expenditures	76,920		76,920	0.8%
Debt service	156,410	1,200	157,610	1.7%
Total Operating Expenditures	<u>9,515,977</u>	<u>1,200</u>	<u>9,517,177</u>	<u>100.0%</u>
Designated Fund Balance (Reserves)	<u>4,703,000</u>		<u>4,703,000</u>	<u>33.1%</u>
Total Expenditures and Reserves	<u><u>14,218,977</u></u>	<u><u>1,200</u></u>	<u><u>14,220,177</u></u>	