

Fort Myers Beach Fire Control District  
 Historical and Projected Revenues and Expenditures (All fund types)

Fiscal Year Ended September 30,	2004	%	2005	%	2006	%	2007	%	2008	%	2009	%	2010	%
<b>FUND BALANCE brought forward</b>	3,243,205		4,774,971		6,258,625		6,886,230		10,643,094		8,541,366		5,619,228	
<b>REVENUE</b>														
Ad Valorem Tax	7,081,061	89.30%	8,020,299	90.20%	9,255,635	88.68%	11,499,872	87.44%	9,005,671	76.33%	8,039,900	90.76%	8,161,860	89.69%
Intergovernmental	189,273	2.40%	74,377	0.80%	256,263	2.46%	11,718	0.09%	23,284	0.20%	50,213	0.57%	82,617	0.91%
Charges for Services	510,660	6.40%	469,013	5.30%	422,947	4.05%	637,691	4.84%	658,053	5.58%	625,702	7.06%	759,924	8.34%
Miscellaneous	152,793	1.90%	327,500	3.70%	501,825	4.81%	1,003,190	7.63%	411,427	3.49%	142,347	1.61%	96,043	1.06%
Proceeds from Debt	-	-	-	-	-	-	-	-	1,700,000	14.40%	-	-	-	-
Total Revenue	7,933,787	100.00%	8,891,189	100.00%	10,436,670	100.00%	13,152,471	100.00%	11,798,435	100.00%	8,858,162	100.00%	9,100,444	100.00%
<b>EXPENDITURES</b>														
Personal Services	4,868,523	76.05%	5,701,383	76.97%	6,546,459	66.70%	7,144,890	76.05%	7,642,294	54.98%	8,424,498	71.50%	7,621,991	82.00%
Operating	1,126,233	17.59%	1,197,406	16.16%	1,333,011	13.60%	1,631,534	17.36%	1,515,381	10.90%	1,978,056	16.80%	1,501,875	16.10%
Capital Outlay	347,265	5.42%	448,746	6.06%	1,929,595	19.70%	619,183	6.59%	4,663,683	33.55%	1,220,136	10.40%	18,717	0.20%
Debt Service (P&I)	60,000	0.94%	60,000	0.81%	-	-	-	-	78,805	0.57%	157,610	1.30%	157,610	1.70%
Total Expenditures	6,402,021	100.00%	7,407,535	100.00%	9,809,065	100.00%	9,395,607	100.00%	13,900,163	100.00%	11,780,300	100.00%	9,300,193	100.00%
Revenues Over (Under) Expenditures	1,531,766		1,483,654		627,605		3,756,864		(2,101,728)		(2,922,138)		(199,749)	
<b>FUND BALANCES, September 30,</b>	<u>4,774,971</u>		<u>6,258,625</u>		<u>6,886,230</u>		<u>10,643,094</u>		<u>8,541,366</u>		<u>5,619,228</u>		<u>5,419,479</u>	

Designated Reserves (included in Fund Balance)	1,800,000	1,575,000	6,175,400	8,746,250	7,039,727	5,028,139	4,536,560
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Other data

Millage rates:	2.7000	2.6500	2.6500	2.6500	2.0014	1.9980	2.3017
Property value +/-	19.66%	15.44%	16.37%	23.13%	3.60%	-9.73%	-12.60%

Major Capital Acquisitions:

Year Ended:

- 2004 Horton ambulances (2)
- 2005 Sutphen pumper
- 2006 Sutphen ladder truck
- 2006 Land - Lennell Rd (Cap Plaza)
- 2008 Elite ambulances (2)
- 2009 Sutphen pumper
- 2009 Station 33 (building)
- 2009 Station 32 (reconstruction)