

Fort Myers Beach Fire Control District  
 Budget FYE  
 September 30, 2008

Millage @ **2.0014**

	<b>General Fund</b>	<b>%</b>	<b>CIP Fund</b>	<b>Impact Fee Fund</b>	<b>Total Budget</b>
Cash Carried Forward	6,479,536	39.6%	3,590,000	38,978	10,108,514
Ad Valorem Taxes	8,765,084	53.6%			8,765,084
Other Revenues	1,116,800	6.8%	1,700,000	17,290	2,834,090
<b>Total Revenue &amp; Cash Carry Forward</b>	<b>16,361,420</b>	<b>100.0%</b>	<b>5,290,000</b>	<b>56,268</b>	<b>21,707,688</b>
Personal Services	8,114,300	49.6%			8,114,300
Professional & Contractual	707,300	4.3%			707,300
Travel	32,000	0.2%			32,000
Communications & Freight	57,900	0.4%			57,900
Utilities and Insurance	138,400	0.8%			138,400
Repairs and Maintenance	121,800	0.7%			121,800
Miscellaneous	274,028	1.7%			274,028
Operating Supplies & Tools	209,560	1.3%			209,560
Education & Training	266,100	1.6%			266,100
Aid to Other Organizations	23,300	0.1%			23,300
Other Services	269,760	1.6%			269,760
Capital Expenditures	833,045	5.1%	5,290,000		6,123,045
Debt service	157,677	1.0%		56,268	213,945
Designated Fund Balance (Reserves)	5,156,250	31.5%			5,156,250
<b>Total Expenditures and Reserves</b>	<b>16,361,420</b>	<b>100.0%</b>	<b>5,290,000</b>	<b>56,268</b>	<b>21,707,688</b>