

Fort Myers Beach Fire Control District
For Yearend September 30, 2010

Millage @ **2.3017**

ADOPTED BUDGET

Summary	General Fund	Impact Fee Fund	Total Budget	% Total Budget
Fund Balance Carried Forward	5,530,100	69,200	5,599,300	39.36%
Revenues				
Ad Valorem Taxes	7,952,556		7,952,556	55.90%
Impact Fees		2,500	2,500	0.02%
Firefighters Supplemental Income	16,920		16,920	0.12%
Inspections and Fees	4,550		4,550	0.03%
Ambulance Transport	615,000		615,000	4.32%
Interest Income	22,600	90	22,690	0.16%
Rescue Donations	700		700	0.00%
Miscellaneous Income	5,200		5,200	0.04%
Misc PY Reimbursements	6,128		6,128	0.04%
Sale of Capital Assets	2,000		2,000	0.01%
Total Revenue	<u>8,625,654</u>	<u>2,590</u>	<u>8,628,244</u>	<u>60.64%</u>
Total Revenue & Cash Carry Forward	<u>14,155,754</u>	<u>71,790</u>	<u>14,227,544</u>	<u>100.00%</u>
Expenditures				
Personal Services	7,502,672		7,502,672	79.66%
Professional & Contractual	548,155		548,155	5.82%
Travel	6,640		6,640	0.07%
Communications & Freight	99,410		99,410	1.06%
Utilities and Insurance	264,400		264,400	2.81%
Repairs and Maintenance	138,000		138,000	1.47%
Miscellaneous	17,627		17,627	0.19%
Operating Supplies & Tools	244,365		244,365	2.59%
Education & Training	30,990		30,990	0.33%
Other Services	343,350		343,350	3.65%
Capital Expenditures	65,300		65,300	0.69%
Debt service	85,820	71,790	157,610	1.67%
Total Operating Expenditures	<u>9,346,729</u>	<u>71,790</u>	<u>9,418,519</u>	<u>100.00%</u>
Designated Fund Balance (Reserves)	<u>4,809,025</u>		<u>4,809,025</u>	<u>33.80%</u>
Total Expenditures and Reserves	<u>14,155,754</u>	<u>71,790</u>	<u>14,227,544</u>	