

Fort Myers Beach Fire Control District
Historical Revenues and Expenditures - All Fund Types

Fiscal Year Ended September 30,	2003	%	2004	%	2005	%	2006	%	2007	%	2008	%	2009	%
FUND BALANCE brought forward	2,834,863		3,243,205		4,774,971		6,258,625		6,886,230		10,643,094		8,541,366	
REVENUE														
Ad Valorem Tax	6,116,516	92.62%	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%
Intergovernmental	15,658	0.24%	189,273	2.40%	74,377	0.80%	256,263	2.46%	11,718	0.09%	23,284	0.20%	50,213	0.57%
Charges for Services	393,516	5.96%	510,660	6.40%	469,013	5.30%	422,947	4.05%	637,691	4.84%	658,053	5.58%	625,702	7.06%
Miscellaneous	78,072	1.18%	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%
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	1,700,000	14.40%	-	-
Total Revenue	<u>6,603,762</u>	<u>100.00%</u>	<u>7,933,787</u>	<u>100.00%</u>	<u>8,891,189</u>	<u>100.00%</u>	<u>10,436,670</u>	<u>100.00%</u>	<u>13,152,471</u>	<u>100.00%</u>	<u>11,798,435</u>	<u>100.00%</u>	<u>8,858,162</u>	<u>100.00%</u>
EXPENDITURES														
Personal Services	4,514,497	72.90%	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%
Operating	998,877	16.10%	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%
Capital Outlay	581,999	9.40%	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%
Debt Service (P&I)	<u>100,047</u>	<u>1.60%</u>	<u>60,000</u>	<u>0.94%</u>	<u>60,000</u>	<u>0.81%</u>	-	-	-	-	78,805	0.57%	157,610	1.30%
Total Expenditures	<u>6,195,420</u>	<u>100.00%</u>	<u>6,402,021</u>	<u>100.00%</u>	<u>7,407,535</u>	<u>100.00%</u>	<u>9,809,065</u>	<u>100.00%</u>	<u>9,395,607</u>	<u>100.00%</u>	<u>13,900,163</u>	<u>100.00%</u>	<u>11,780,300</u>	<u>100.00%</u>
Revenues Over (Under) Expenditures	408,342		1,531,766		1,483,654		627,605		3,756,864		(2,101,728)		(2,922,138)	
FUND BALANCES, September 30,	<u>3,243,205</u>		<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>	
Designated Reserves (included in Fund Balance)	2,148,877		1,800,000		1,575,000		6,175,400		8,746,250		7,039,727		5,028,139	
<u>Other data</u>														
Millage rates:	2.8000		2.7000		2.6500		2.6500		2.6500		2.0014		1.9980	
Property value +/-	12.75%		19.66%		15.44%		16.37%		23.13%		3.60%		-9.73%	

Major Capital Acquisitions:

Year Ended:

2004	Horton ambulances (2)	258,123
2005	Sutphen pumper	243,161
2006	Sutphen ladder truck	622,002
2006	Land - Lennell Rd (Cap Plaza)	1,205,702
2008	Elite ambulances (2)	376,472
2009	Sutphen pumper	464,488
2009	Station 33 (building)	1,982,029
2009	Station 32 (reconstruction)	3,059,434