

FINAL BUDGET SUMMARY

BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DISTRICT FISCAL YEAR 2010-2011

THE **AMENDED** OPERATING BUDGET EXPENDITURES OF BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DISTRICT ARE **1.55 PERCENT LESS** THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage Per \$1,000	
General Fund 3.5000	<u>GENERAL FUND</u>
Cash Balance Brought Forward	456,144.16
Actual Revenues	
Ad Valorem Taxes (3.5000 MILLS)	1,125,452.51
Impact Fees	1,520.88
Misc. Income	39,087.09
Interest	5,539.71
Public Safety Grants	247,087.55
Housing Revenue	10,000
State F.F. Supplement	<u>1,920</u>
Total Revenues	1,430,607.74
* TOTAL ALL REVENUES, TRANSFERS & BALANCES	1,886,751.90
<u>EXPENDITURES/EXPENSES</u>	
PERSONNEL EXPENSE (All personnel related expenses) (Salaries, Retirement, Health Insurance, Workers' Comp., etc.)	1,175,614.02
OPERATING EXPENSE	188,519.94
MAINTENANCE EXPENSE	32,695.16
DEBT SERVICE	30,205.04
Other Income/Expense (Dividend from LCEC)	<u>-279.06</u>
TOTAL EXPENDITURES/EXPENSES	1,426,755.10
RESERVES UNASSIGNED	449,988.71
RESERVES (ASSIGNED)	<u>10,008.09</u>
TOTAL RESERVES	459,996.80
*TOTAL APPROPRIATED EXPENDITURES	1,886,751.90

THE FINAL BUDGETS IS ON FILE IN THE OFFICE
OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.