

BUDGET SUMMARY

BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DISTRICT FISCAL YEAR 2011-2012

THE PROPOSED OPERATING BUDGET EXPENDITURES OF BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DISTRICT ARE **THREE PERCENT (3%) MORE** THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage Per \$1,000	
General Fund 3.5000	<u>GENERAL FUND</u>
Cash Balance Brought Forward	391,528.00
Estimated Revenues	
Ad Valorem Taxes (3.5000 MILLS)	1,070,599
Less 5%	-53,529
Estimated Impact Fees	000
Misc. Income	25,100
Estimated Interest	4,500
Public Safety Grants	413,498
Housing Revenue	10,000
State F.F. Supplement	<u>1,920</u>
Total Revenues	1,472,088
* TOTAL ALL REVENUES, TRANSFERS & BALANCES	1,863,616
<u>EXPENDITURES/EXPENSES</u>	
PERSONNEL EXPENSE (All personnel related expenses) (Salaries, Retirement, Health Insurance, Workers' Comp., etc.)	1,215,668
OPERATING EXPENSE	171,771
MAINTENANCE EXPENSE	25,953
DEBT SERVICE	<u>30,205</u>
TOTAL EXPENDITURES/EXPENSES	1,443,597
FUND BALANCE - UNASSIGNED	59,853
FUND BALANCE - ASSIGNED	360,166
FUND BALANCE - RESTRICTED	<u>000</u>
*TOTAL APPROPRIATED EXPENDITURES	1,863,616

THE TENTATIVE ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.