

BUDGET SUMMARY

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

THE PROPOSED OPERATING BUDGET EXPENDITURES OF BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DISTRICT ARE **EIGHT 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	336,214
Estimated Revenues	
Ad Valorem Taxes (3.5000 MILLS)	1,172,327
Less 5%	-58,616
Estimated Impact Fees	000
Misc. Income	25,100
Estimated Interest	5,000
Public Safety Grants	175,171
Housing Revenue	10,000
State F.F. Supplement	<u>1,920</u>
Total Revenues	1,330,902
* TOTAL ALL REVENUES, TRANSFERS & BALANCES	1,667,116
<u>EXPENDITURES/EXPENSES</u>	
PERSONNEL EXPENSE (All personnel related expenses) (Salaries, Retirement, Health Insurance, Workers' Comp., etc.)	1,189,713
OPERATING EXPENSE	151,980
MAINTENANCE EXPENSE	23,727
DEBT SERVICE	<u>30,205</u>
TOTAL EXPENDITURES/EXPENSES	1,395,625
RESERVES	271,491
RESERVES (ENCUMBERED)	000
IMPACT FEES (RESTRICTED)	000
*TOTAL APPROPRIATED EXPENDITURES	1,667,116

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