

BUDGET SUMMARY  
 BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT  
 FISCAL YEAR 2012-2013

**THE FINAL BUDGET EXPENDITURES OF THE BAYSHORE FIRE PROTECTION &  
 RESCUE SERVICE DISTRICT ARE 2% MORE THAN LAST YEARS TOTAL  
 OPERATING EXPENDITURES**

**Millage Per \$1,000**

General Fund                      3.5

	General Fund	Special Revenue Fund	Total Budget
<b>Cash Balance Brought Forward</b>	\$525,894	\$1,619	\$527,513
<b>Estimated Revenues</b>			
Ad Valorem Tax 3.5 mils	\$1,094,077		\$1,094,077
Less 5% Budgeted Tax Revenue	-\$54,704		-\$54,704
Collected in excess of budget	\$9,710		\$9,710
SAFER Grant	\$332,709		\$332,709
Additional Grants	\$905		\$905
State F.F. Supplement	\$1,981		\$1,981
Interest Earned	\$352	\$1	\$353
Impact Fees	\$0	\$948	\$948
Misc. Revenue	<u>\$70,266</u>	<u>          </u>	<u>\$70,266</u>
<b>Total Revenues and Other Financing Sources</b>	<u>\$1,455,296</u>	<u>\$949</u>	<u>\$1,456,245</u>
<b>TOTAL EST. REVENUES AND BALANCES</b>	<b><u>\$1,981,190</u></b>	<b><u>\$2,568</u></b>	<b><u>\$1,983,758</u></b>
<b>Expenditures / Expenses</b>			
Personnel Services	\$1,229,940		\$1,229,940
Operating Expenses	\$169,453		\$169,453
Capital Outlay	\$42,883		\$42,883
Debt Service	\$54,269	\$0	\$54,269
<b>Total Expenditures/Expenses</b>	<b><u>\$1,496,545</u></b>	<b><u>\$0</u></b>	<b><u>\$1,496,545</u></b>
Reserves	\$484,645	\$2,568	\$487,213
<b>Total Appropriated Expenditures and Reserves</b>	<b><u>\$1,981,190</u></b>	<b><u>\$2,568</u></b>	<b><u>\$1,983,758</u></b>