

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
Cash Balance Brought Forward	\$486,856	\$1,619	\$488,475
<u>Estimated Revenues</u>			
Ad Valorem Tax 3.5 mils	\$1,094,077		\$1,094,077
Less 5% Budgeted Tax Revenue	-\$54,704		-\$54,704
SAFER Grant	\$363,416		\$363,416
State F.F. Supplement	\$1,920		\$1,920
Interest Earned	\$0		\$0
Impact Fees		\$0	\$0
Misc. Revenue	<u>\$35,500</u>	<u> </u>	<u>\$35,500</u>
Total Revenues and Other Financing Sources	<u>\$1,441,828</u>	<u>\$0</u>	<u>\$1,441,828</u>
TOTAL EST. REVENUES AND BALANCES	<u>\$1,927,065</u>	<u>\$1,619</u>	<u>\$1,928,684</u>
<u>Expenditures / Expenses</u>			
Personnel Services	\$1,230,190		\$1,230,190
Operating Expenses	\$176,521		\$176,521
Capital Outlay	\$9,286		\$9,286
Debt Service	\$51,559	\$1,600	\$53,159
Total Expenditures/Expenses	<u>\$1,467,556</u>	<u>\$1,600</u>	<u>\$1,469,156</u>
Reserves	\$459,509	\$19	\$459,528
Total Appropriated Expenditures and Reserves	<u>\$1,927,065</u>	<u>\$1,619</u>	<u>\$1,928,684</u>