

FINAL BUDGET SUMMARY

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

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

<u>Millage Per \$1,000</u>	
General Fund 3.5000	<u>GENERAL FUND</u>
Cash Balance Brought Forward	460,096
Estimated Revenues	
Ad Valorem Taxes (3.5000 MILLS)	1,070,599
Less estimated Uncollected 3.533%	-37,830
Estimated Impact Fees	760
Misc. Income	65,676
Public Safety Grants	401,706
Housing Revenue	10,000
State F.F. Supplement	1,920
Total Revenues	<u>1,512,831</u>
* TOTAL ALL REVENUES, TRANSFERS & BALANCES	<u>1,972,927</u>
<u>EXPENDITURES/EXPENSES</u>	
PERSONNEL EXPENSE (<u>All</u> personnel related expenses) (Salaries, Retirement, Health Insurance, Workers' Comp., etc.)	1,236,789
OPERATING EXPENSE	173,312
MAINTENANCE EXPENSE	24,050
DEBT SERVICE	30,205
TOTAL EXPENDITURES/EXPENSES	<u>1,464,356</u>
FUND BALANCE - UNASSIGNED	148,405
FUND BALANCE - ASSIGNED	360,166
FUND BALANCE - RESTRICTED	000
*TOTAL APPROPRIATED EXPENDITURES	<u>1,972,927</u>

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