

BUDGET SUMMARY
SOUTHERN MANATEE FIRE & RESCUE DISTRICT - FISCAL YEAR 2011 - 2012

Millage per \$1,000

General Fund 1.0

	General Fund	Capital Projects	Total Budget
CASH BALANCE BROUGHT FORWARD	\$ 2,044,163	\$ 10,000	\$ 2,054,163
ESTIMATED REVENUES:			
Taxes:			
Ad Valorem Taxes	1.0		
Assessments	\$ 3,385,395	\$ -	\$ 3,385,395
Early Pay Discounts	\$ 7,747,602	\$ -	\$ 7,747,602
Interest Income	\$ (333,990)	\$ -	\$ (333,990)
Impact Fees	\$ 49,100	\$ 3,000	\$ 52,100
Fire Insurance Premium Tax	\$ -	\$ 70,000	\$ 70,000
Other Income	\$ 394,392	\$ -	\$ 394,392
Fees for Service	\$ 167,780	\$ -	\$ 167,780
Interfund Transfer In	\$ 25,000	\$ -	\$ 25,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 73,000	\$ -	\$ 73,000
TOTAL ESTIMATED REVENUES AND BALANCES	\$ 11,508,279	\$ 73,000	\$ 11,581,279
 EXPENDITURES/EXPENSES			
Public Safety:			
Personal Service	\$ 9,049,385	\$ -	\$ 9,049,385
Operating	\$ 1,382,090	\$ -	\$ 1,382,090
Capital Outlay	\$ 310,600	\$ 73,000	\$ 383,600
Debt Service	\$ 1,007,000	\$ -	\$ 1,007,000
TOTAL EXPENDITURES/EXPENSES	\$ 11,749,075	\$ 73,000	\$ 11,822,075
Reserves	\$ 1,803,367	\$ 10,000	\$ 1,813,367
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 13,552,442	\$ 83,000	\$ 13,635,442

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.