

BUDGET SUMMARY
SOUTH TRAIL FIRE PROTECTION AND RESCUE SERVICE DISTRICT
FISCAL YEAR 2011-2012
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE
SOUTH TRAIL FIRE PROTECTION AND RESCUE SERVICE DISTRICT ARE
9.14% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

| <u>ESTIMATED REVENUES</u> | <u>GENERAL FUND</u> | <u>SPECIAL REV</u> | <u>TOTAL FUNDS</u> |
|---|---------------------|--------------------|--------------------|
| TAXES: | Millage per \$1,000 | | |
| Ad Valorem Taxes | 2.0000 | 9,476,449 | |
| Less: Anticipated Uncollected Taxes* | | (250,000) | 9,226,449 |
| Impact Fees | | 20,000 | 20,000 |
| Interest Income | 49,000 | 1,000 | 50,000 |
| Inspection Fees/Charges for Services | 305,000 | | 305,000 |
| Miscellaneous Revenues | 5,000 | | 5,000 |
| Total Sources | 9,585,449 | 21,000 | 9,606,449 |
| Fund Balances/General Reserves/Net Assets | 8,030,721 | | 8,030,721 |
| Impact Fee Reserves | | 103,300 | 103,300 |
| Total Revenues, Transfers & Reserves | 17,616,170 | 124,300 | 17,740,470 |
| <u>EXPENDITURES</u> | | | |
| Public Safety | | | |
| Fire Control & Rescue Service: | | | |
| Personnel | 9,751,944 | | 9,751,944 |
| Tax Collector & Property Appraiser Fees | 365,000 | | 365,000 |
| Operating Expenses | 843,790 | | 843,790 |
| Capital Outlays | 10,000 | 0 | 10,000 |
| Total Expenditures | 10,970,734 | 0 | 10,970,734 |
| Designated Fund Balances/Reserves/Net Assets | 6,645,436 | | 6,645,436 |
| Impact Fee Reserves | | 124,300 | 124,300 |
| Total Appropriated Expenditures | 17,616,170 | 124,300 | 17,740,470 |

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

*Based on current years uncollected funds