

BUDGET SUMMARY

BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DISTRICT FISCAL YEAR 2008-2009

THE PROPOSED OPERATING BUDGET EXPENDITURES OF BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DISTRICT ARE 9 PERCENT LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage Per \$1,000
General Fund 3.4500

	<u>GENERAL FUND</u>
Cash Balance Brought Forward	641,251
Estimated Revenues	
Ad Valorem Taxes (3.45 MILLS)	1,577,445
Less 5%	-78,872
Estimated Impact Fees	000
Misc. Income	25,650
Interest Earned	5,000
State F.F. Supplement	<u>1,320</u>
Total Revenues	1,530,543
* TOTAL ALL REVENUES, TRANSFERS & BALANCES	2,171,794

EXPENDITURES/EXPENSES

PERSONNEL EXPENSE (All personnel related expenses)	
Salaries, Retirement, Health Insurance, Workers Comp., etc.)	1,408,041
OPERATING EXPENSE	327,479
MAINTENANCE EXPENSE	<u>31,000</u>
TOTAL EXPENDITURES/EXPENSES	1,766,520
RESERVES	312,213
RESERVES (ENCUMBERED)	36,341
IMPACT FEES (RESTRICTED)	<u>56,720</u>
*TOTAL APPROPRIATED EXPENDITURES	2,171,794

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