

# 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>
<b>Cash Balance Brought Forward</b>	<b>641,251</b>
<b>Estimated Revenues</b>	
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	1,320
<b>Total Revenues</b>	<b>1,530,543</b>
<b>* TOTAL ALL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>2,171,794</b>
 <b><u>EXPENDITURES/EXPENSES</u></b>	
PERSONNEL EXPENSE (All personnel related expenses) Salaries, Retirement, Health Insurance, Workers Comp., etc.)	1,408,041
OPERATING EXPENSE	327,479
MAINTENANCE EXPENSE	31,000
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>1,766,520</b>
 RESERVES	 312,213
RESERVES (ENCUMBERED)	36,341
IMPACT FEES (RESTRICTED)	56,720
<b>*TOTAL APPROPRIATED EXPENDITURES</b>	<b>2,171,794</b>

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