

BUDGET SUMMARY

BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DISTRICT FISCAL YEAR 2009-2010

THE PROPOSED OPERATING BUDGET EXPENDITURES OF BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DISTRICT ARE **20.74 PERCENT LESS** THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage Per \$1,000
General Fund 3.5000

	<u>GENERAL FUND</u>
Cash Balance Brought Forward	457,649
Estimated Revenues	
Ad Valorem Taxes (3.5000 MILLS)	1,296,544
Less 5%	-64,827
Estimated Impact Fees	000
Misc. Income	25,100
Estimated Interest	5,000
State F.F. Supplement	1,920
Total Revenues	<u>1,263,737</u>
* TOTAL ALL REVENUES, TRANSFERS & BALANCES	<u>1,721,386</u>

EXPENDITURES/EXPENSES

PERSONNEL EXPENSE (<u>All</u> personnel related expenses)	
Salaries, Retirement, Health Insurance, Workers' Comp., etc.)	1,239,863
OPERATING EXPENSE	239,317
MAINTENANCE EXPENSE	32,967
TOTAL EXPENDITURES/EXPENSES	<u>1,512,147</u>
RESERVES	160,791
RESERVES (ENCUMBERED)	48,449
IMPACT FEES (RESTRICTED)	000
*TOTAL APPROPRIATED EXPENDITURES	<u>1,721,386</u>

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