

**FINAL BUDGET SUMMARY
BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT
FISCAL YEAR 2017-2018**

**THE OPERATING BUDGET EXPENDITURES OF THE BAYSHORE FIRE PROTECTION
& RESCUE SERVICE DISTRICT ARE 13.32% LESS THAN LAST YEAR'S TOTAL
OPERATING EXPENDITURES.**

Millage Per \$1,000

General Fund Proposed Millage:	3.5000		
	General Fund	Special Revenue Fund	Total Budget
Cash Balance Brought Forward	\$339,459	\$15,347	\$354,806
Estimated Revenues			
Ad Valorem Tax 3.5000 mils	\$1,331,104		\$1,331,104
Less 5% Budgeted Tax Revenue	-\$66,555		-\$66,555
SAFER Grant	\$63,930		\$63,930
State F.F. Supplement	\$3,350		\$3,350
Interest Earned	\$0		\$0
Impact Fees		\$0	\$0
Misc. Revenue	<u>\$35,500</u>		<u>\$35,500</u>
Total Revenues and Other Financing Sources	\$1,367,329	\$0	\$1,367,329
TOTAL EST. REVENUES AND BALANCES	<u>\$1,706,788</u>	<u>\$15,347</u>	<u>\$1,722,135</u>
Expenditures / Expenses			
Personnel Services	\$1,039,026		\$1,039,026
Operating Expenses	\$214,773		\$214,773
Capital Outlay	\$19,040		\$19,040
Debt Service	\$8,654	\$15,000	\$23,654
Total Expenditures/Expenses	<u>\$1,281,493</u>	<u>\$15,000</u>	<u>\$1,296,493</u>
Reserves	\$425,295	\$347	\$425,642
Total Appropriated Expenditures and Reserves	<u>\$1,706,788</u>	<u>\$15,347</u>	<u>\$1,722,135</u>