

**REVISED BUDGET SUMMARY
BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT
FISCAL YEAR 2018-2019**

**THE OPERATING BUDGET EXPENDITURES OF THE BAYSHORE FIRE PROTECTION
& RESCUE SERVICE DISTRICT ARE 14.7% MORE 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	\$506,471	\$354	\$506,825
<u>Estimated Revenues</u>			
Ad Valorem Tax 3.5000 mils	\$1,415,709		\$1,415,709
Less Disc. & Adj.	-\$35,252		-\$35,252
SAFER Grant	\$92,200		\$92,200
Other Grants (Forestry 50/50)	\$6,201		\$6,201
FEMA Disaster Reimbursements	\$14,605		\$14,605
State F.F. Supplement	\$2,910		\$2,910
Interest Earned	\$14,734	\$70	\$14,804
Impact Fees		\$4,883	\$4,883
Donations	\$12,525		\$12,525
Pending Collection	\$26,628		\$26,628
Misc. Revenue	\$66,814		\$66,814
Total Revenues and Other Financing Sources	\$1,617,074	\$4,953	\$2,048,055
TOTAL EST. REVENUES AND BALANCES	\$2,123,545	\$5,307	\$2,128,852
<u>Expenditures / Expenses</u>			
Personnel Services	\$1,245,215		\$1,245,215
Operating Expenses	\$217,454		\$217,454
Capital Outlay	\$15,442		\$15,442
Bank Service Charges	\$10		\$10
Debt Service	\$18,754	\$4,900	\$23,654
Total Expenditures/Expenses	\$1,496,875	\$4,900	\$1,501,775
Reserves	\$626,670	\$407	\$627,077
Total Appropriated Expenditures and Reserves	\$2,123,545	\$5,307	\$2,128,852