

**AMENDED BUDGET SUMMARY
BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT
FISCAL YEAR 2019-2020**

**THE OPERATING BUDGET EXPENDITURES OF THE BAYSHORE FIRE PROTECTION
& RESCUE SERVICE DISTRICT ARE 8.4% 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	\$573,687	\$12	\$573,699
Estimated Revenues			
Ad Valorem Tax 3.5000 mils	\$1,506,957		\$1,506,957
Less 5% Budgeted Tax Revenue	-\$75,348		-\$75,348
SAFER Grant	\$143,704		\$143,704
State F.F. Supplement	\$3,240		\$3,240
Interest Earned	\$0		\$0
Impact Fees		\$0	\$0
Misc. Revenue	<u>\$35,500</u>	<u>_____</u>	<u>\$35,500</u>
Total Revenues and Other Financing Sources	<u>\$1,614,053</u>	<u>\$0</u>	<u>\$1,614,053</u>
TOTAL EST. REVENUES AND BALANCES	<u>\$2,187,740</u>	<u>\$12</u>	<u>\$2,187,752</u>
Expenditures / Expenses			
Personnel Services	\$1,350,733		\$1,350,733
Operating Expenses	\$246,754		\$246,754
Capital Outlay	\$29,040		\$29,040
Debt Service	\$23,654		\$23,654
Total Expenditures/Expenses	<u>\$1,650,181</u>	<u>\$0</u>	<u>\$1,650,181</u>
Reserves	\$537,559	\$12	\$537,571
Total Appropriated Expenditures and Reserves	<u>\$2,187,740</u>	<u>\$12</u>	<u>\$2,187,752</u>