

AMENDED BUDGET SUMMARY
 BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT
 FISCAL YEAR 2013-2014

**THE PROPOSED BUDGET EXPENDITURES OF THE BAYSHORE FIRE PROTECTION
 & RESCUE SERVICE DISTRICT ARE 10.7% LESS THAN LAST YEARS TOTAL
 OPERATING EXPENDITURES**

Millage Per \$1,000

General Fund 3.5000

	General Fund	Special Revenue Fund	Total Budget
Cash Balance Brought Forward	\$525,055	\$2,569	\$527,624
<u>Estimated Revenues</u>			
Ad Valorem Tax 3.5000 mils	\$1,083,674		\$1,083,674
Less 5% Budgeted Tax Revenue	-\$54,184		-\$54,184
SAFER Grant	\$191,417		\$191,417
State F.F. Supplement	\$3,840		\$3,840
Interest Earned	\$0		\$0
Impact Fees		\$0	\$0
Misc. Revenue	<u>\$35,500</u>	_____	<u>\$35,500</u>
Total Revenues and Other Financing Sources	<u>\$1,260,247</u>	\$0	<u>\$1,260,247</u>
TOTAL EST. REVENUES AND BALANCES	<u>\$1,785,302</u>	<u>\$2,569</u>	<u>\$1,787,871</u>
<u>Expenditures / Expenses</u>			
Personnel Services	\$1,291,083		\$1,291,083
Operating Expenses	\$178,376		\$178,376
Capital Outlay	\$8,230		\$8,230
Debt Service	\$51,359	\$2,500	\$53,859
Total Expenditures/Expenses	<u>\$1,529,048</u>	<u>\$2,500</u>	<u>\$1,531,548</u>
Reserves	\$256,254	\$69	\$256,323
Total Appropriated Expenditures and Reserves	<u>\$1,785,302</u>	<u>\$2,569</u>	<u>\$1,787,871</u>