

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

Millage Per \$1,000

General Fund 3.5000

	General Fund	Special Revenue Fund	Total Budget
<u>Cash Balance Brought Forward</u>	\$457,945	\$2,569	\$460,514
<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> </u>	<u>\$35,500</u>
Total Revenues and Other Financing Sources	<u>\$1,260,247</u>	<u>\$0</u>	<u>\$1,260,247</u>
TOTAL EST. REVENUES AND BALANCES	<u>\$1,718,192</u>	<u>\$2,569</u>	<u>\$1,720,761</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	\$189,144	\$69	\$189,213
Total Appropriated Expenditures and Reserves	<u>\$1,718,192</u>	<u>\$2,569</u>	<u>\$1,720,761</u>