

FINAL AMENDED BUDGET SUMMARY  
 BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT  
 FISCAL YEAR 2014-2015

**Millage Per \$1,000**

General Fund            3.5000

	General Fund	Special Revenue Fund	Total Budget
<b><u>Cash Balance Brought Forward</u></b>	\$291,074	\$11,699	\$302,773
<b><u>Estimated Revenues</u></b>			
Ad Valorem Tax 3.5000 mils	\$1,167,058		\$1,167,058
Less 5% Budgeted Tax Revenue	-\$56,795		-\$56,795
Federal Grants	\$137,022		\$137,022
State F.F. Supplement	\$3,240		\$3,240
Interest Earned	\$1,775	\$14.00	\$1789
Impact Fees		\$23,814	\$23,814
Misc. Revenue	<u>\$72,697</u>	_____	<u>\$72,697</u>
<b>Total Revenues and Other Financing Sources</b>	<u>\$1,324,997</u>	<u>\$23,828</u>	<u>\$1,348,825</u>
<b>TOTAL EST. REVENUES AND BALANCES</b>	<b><u>\$1,616,071</u></b>	<b><u>\$35,527</u></b>	<b><u>\$1,651,598</u></b>
<b><u>Expenditures / Expenses</u></b>			
Personnel Services	\$992,992		\$992,992
Operating Expenses	\$214,800		\$214,800
Capital Outlay	\$81,598		\$81,598
Debt Service	\$19,183	\$35,428	\$54,611
<b>Total Expenditures/Expenses</b>	<b><u>\$1,308,573</u></b>	<b><u>\$35,428</u></b>	<b><u>\$1,344,001</u></b>
Reserves	\$307,498	\$99	\$307,597
<b>Total Appropriated Expenditures and Reserves</b>	<b><u>\$1,616,071</u></b>	<b><u>\$35,527</u></b>	<b><u>\$1,651,598</u></b>