

PROPOSED 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
Cash Balance Brought Forward	\$256,420	\$11,699	\$268,119
Estimated Revenues			
Ad Valorem Tax 3.5000 mils	\$1,135,904		\$1,135,904
Less 5% Budgeted Tax Revenue	-\$56,795		-\$56,795
SAFER Grant	\$0		\$0
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>\$1,117,849</u>	<u>\$0</u>	<u>\$1,117,849</u>
TOTAL EST. REVENUES AND BALANCES	<u>\$1,374,269</u>	<u>\$11,699</u>	<u>\$1,385,968</u>
Expenditures / Expenses			
Personnel Services	\$892,444		\$892,444
Operating Expenses	\$175,112		\$175,112
Capital Outlay	\$8,230		\$8,230
Debt Service	\$42,259	\$11,600	\$53,859
Total Expenditures/Expenses	<u>\$1,118,045</u>	<u>\$11,600</u>	<u>\$1,129,645</u>
Reserves	\$256,224	\$99	\$256,323
Total Appropriated Expenditures and Reserves	<u>\$1,374,269</u>	<u>\$11,699</u>	<u>\$1,385,968</u>