

**FINAL BUDGET SUMMARY
BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT
FISCAL YEAR 2016-2017**

**THE OPERATING BUDGET EXPENDITURES OF THE BAYSHORE FIRE PROTECTION
& RESCUE SERVICE DISTRICT ARE 6.5% MORE THAN LAST YEAR'S TOTAL
OPERATING EXPENDITURES.**

Millage Per \$1,000

General Fund 3.5000

	General Fund	Special Revenue Fund	Total Budget
Cash Balance Brought Forward	\$339,900	\$11,941	\$351,841
Estimated Revenues			
Ad Valorem Tax 3.5000 mils	\$1,246,594		\$1,246,594
Less 5% Budgeted Tax Revenue	-\$62,330		-\$62,330
SAFER Grant	\$427,606		\$427,606
State F.F. Supplement	\$4,560		\$4,560
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	\$1,651,930	\$0	\$1,651,930
TOTAL EST. REVENUES AND BALANCES	<u>\$1,991,830</u>	<u>\$11,941</u>	<u>\$2,003,771</u>
Expenditures / Expenses			
Personnel Services	\$1,390,614		\$1,390,614
Operating Expenses	\$214,207		\$214,207
Capital Outlay	\$19,040		\$19,040
Debt Service	\$11,812	\$11,842	\$23,654
Total Expenditures/Expenses	<u>\$1,635,673</u>	<u>\$11,842</u>	<u>\$1,647,515</u>
Reserves	\$356,157	\$99	\$356,256
Total Appropriated Expenditures and Reserves	<u>\$1,991,830</u>	<u>\$11,941</u>	<u>\$2,003,771</u>