

**PRELIMINARY PROPOSED BUDGET SUMMARY  
BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT  
FISCAL YEAR 2017-2018**

**THE OPERATING BUDGET EXPENDITURES OF THE BAYSHORE FIRE PROTECTION  
& RESCUE SERVICE DISTRICT ARE 13.32% LESS THAN LAST YEAR'S TOTAL  
OPERATING EXPENDITURES.**

**Millage Per \$1,000**

General Fund Proposed Millage:	3.5000		
		Special Revenue	
	General Fund	Fund	Total Budget
<b>Cash Balance Brought Forward</b>	\$339,459	\$15,347	\$354,806
<b>Estimated Revenues</b>			
Ad Valorem Tax 3.5000 mils	\$1,331,104		\$1,331,104
Less 5% Budgeted Tax Revenue	-\$66,555		-\$66,555
SAFER Grant	\$63,930		\$63,930
State F.F. Supplement	\$3,350		\$3,350
Interest Earned	\$0		\$0
Impact Fees		\$0	\$0
Misc. Revenue	<u>\$35,500</u>	<u>          </u>	<u>\$35,500</u>
<b>Total Revenues and Other Financing Sources</b>	\$1,367,329	\$0	\$1,367,329
<b>TOTAL EST. REVENUES AND BALANCES</b>	<b><u>\$1,706,788</u></b>	<b><u>\$15,347</u></b>	<b><u>\$1,722,135</u></b>
<b>Expenditures / Expenses</b>			
Personnel Services	\$1,039,026		\$1,039,026
Operating Expenses	\$214,773		\$214,773
Capital Outlay	\$19,040		\$19,040
Debt Service	\$8,654	\$15,000	\$23,654
<b>Total Expenditures/Expenses</b>	<b><u>\$1,281,493</u></b>	<b><u>\$15,000</u></b>	<b><u>\$1,296,493</u></b>
Reserves	\$425,295	\$347	\$425,642
<b>Total Appropriated Expenditures and Reserves</b>	<b><u>\$1,706,788</u></b>	<b><u>\$15,347</u></b>	<b><u>\$1,722,135</u></b>