

FINAL BUDGET SUMMARY
 BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT
 FISCAL YEAR 2015-2016

Millage Per \$1,000

General Fund 3.5000

	General Fund	Special Revenue Fund	Total Budget
<u>Cash Balance Brought Forward</u>	\$293,521	\$14,075	\$307,596
<u>Estimated Revenues</u>			
Ad Valorem Tax 3.5000 mils	\$1,203,883		\$1,203,883
Less 5% Budgeted Tax Revenue	-\$60,194		-\$60,194
Adjustment for Actual Revenues Rec'd. (Current and prior years)	\$28,461		\$28,461
Grants	\$407,300		\$407,300
State F.F. Supplement	\$3,290		\$3,290
Interest Earned	\$11,448	\$10	\$11,458
Impact Fees	\$0	\$2,852	\$2,852
Donations	\$17,126		\$17,126
Misc. Revenue	<u>\$52,371</u>	_____	<u>\$52,371</u>
Total Revenues and Other Financing Sources	<u>\$1,663,685</u>	<u>\$2,862</u>	<u>\$1,666,547</u>
TOTAL EST. REVENUES AND BALANCES	<u>\$1,957,206</u>	<u>\$16,937</u>	<u>\$1,974,143</u>
<u>Expenditures / Expenses</u>			
Personnel Services	\$1,377,868		\$1,377,868
Operating Expenses	\$220,386		\$220,386
Capital Outlay	\$15,991		\$15,991
Debt Service	\$25,065	\$0	\$25,065
Total Expenditures/Expenses	<u>\$1,639,310</u>	<u>\$0</u>	<u>\$1,639,310</u>
Reserves	\$317,896	\$16,937	\$334,833
Total Appropriated Expenditures and Reserves	<u>\$1,957,206</u>	<u>\$16,937</u>	<u>\$1,974,143</u>