

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>	\$297,126	\$14,075	\$311,201
<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
SAFER Grant	\$387,320		\$387,320
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>\$1,569,749</u>	<u>\$0</u>	<u>\$1,569,749</u>
TOTAL EST. REVENUES AND BALANCES	<u>\$1,866,875</u>	<u>\$14,075</u>	<u>\$1,880,950</u>
<u>Expenditures / Expenses</u>			
Personnel Services	\$1,301,266		\$1,301,266
Operating Expenses	\$203,944		\$203,944
Capital Outlay	\$8,730		\$8,730
Debt Service	\$9,678	\$13,976	\$23,654
Total Expenditures/Expenses	<u>\$1,523,618</u>	<u>\$13,976</u>	<u>\$1,537,594</u>
Reserves	\$343,257	\$99	\$343,356
Total Appropriated Expenditures and Reserves	<u>\$1,866,875</u>	<u>\$14,075</u>	<u>\$1,880,950</u>