

**REVISED FINAL BUDGET SUMMARY  
BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT  
FISCAL YEAR 2019-2020**

**THE OPERATING BUDGET EXPENDITURES OF THE BAYSHORE FIRE PROTECTION  
& RESCUE SERVICE DISTRICT ARE 17% MORE THAN LAST YEAR'S TOTAL  
OPERATING EXPENDITURES.**

**Millage Per \$1,000**

General Fund Proposed Millage:

3.5000

	General Fund	Special Revenue Fund	Total Budget
<b>Cash Balance Brought Forward</b>	\$573,686.87	\$11.90	\$573,698.77
<b><u>Estimated Revenues</u></b>			
Ad Valorem Tax 3.5000 mils actual collected (with Excess Fees)	\$1,469,442.48		\$1,469,442.48
SAFER Grant	\$158,502.45		\$158,502.45
State Grants Pub Safe/Enviro	\$28,702.11		\$28,702.11
State F.F. Supplement	\$3,240		\$3,240
Interest Earned	\$11,050.17	\$227.21	\$11,277.38
Impact Fees	\$0	\$51,260.51	\$51,260.51
Proceeds from Loan	82,510.11		\$82,510.11
Misc. Revenue (All Other)	<u>\$103,272.08</u>		<u>\$103,272.08</u>
<b>Total Revenues and Other Financing Sources</b>	\$1,856,719.40	\$51,487.72	\$1,908,207.12
<b>TOTAL EST. REVENUES AND BALANCES</b>	<b>\$2,430,406.27</b>	<b>\$51,499.62</b>	<b>\$2,481,905.89</b>
<b><u>Expenditures / Expenses</u></b>			
Personnel Services	\$1,375,320.01		\$1,375,320.01
Operating Expenses	\$282,177.40		\$282,177.40
Capital Outlay	\$98,078.28		\$98,078.28
Reimb. to General Fund		\$32,711.50	\$32,711.50
Debt Service	\$23,654	\$0	\$23,654
<b>Total Expenditures/Expenses</b>	<b>\$1,779,229.69</b>	<b>\$32,711.50</b>	<b>\$1,811,941.19</b>
Reserves	\$683,887.86	\$18,788.12	\$702,675.98
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$2,430,406.27</b>	<b>\$51,499.62</b>	<b>\$2,481,905.89</b>