

**PROPOSED 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 8.4% 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
Cash Balance Brought Forward	\$545,705	\$441		\$546,146
<u>Estimated Revenues</u>				
Ad Valorem Tax 3.5000 mils	\$1,506,957			\$1,506,957
Less 5% Budgeted Tax Revenue	-\$75,348			-\$75,348
SAFER Grant	\$143,704			\$143,704
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	\$1,614,053	\$0		\$1,614,053
TOTAL EST. REVENUES AND BALANCES	<u>\$2,159,758</u>	<u>\$441</u>		<u>\$2,160,199</u>
<u>Expenditures / Expenses</u>				
Personnel Services	\$1,357,571			\$1,357,571
Operating Expenses	\$246,754			\$246,754
Capital Outlay	\$19,040			\$19,040
Debt Service	\$23,654	\$0		\$23,654
Total Expenditures/Expenses	\$1,647,019	\$0		\$1,647,019
Reserves	\$512,739	\$441		\$513,180
Total Appropriated Expenditures and Reserves	\$2,159,758	\$441		\$2,160,199