

**FINAL BUDGET SUMMARY
BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT
FISCAL YEAR 2016-2017**

Millage Per \$1,000

General Fund 3.5000

	General Fund	Special Revenue Fund	Total Budget
Cash Balance Brought Forward	\$322,892	\$11,941	\$334,833
<u>Estimated Revenues</u>			
Ad Valorem Tax 3.5000 mils	\$1,247,971		\$1,247,971
Less Adjustments to Actual	-\$32,140		-\$32,140
SAFER Grant	\$431,251		\$431,251
Other Grant Revenues	\$10,231		\$10,231
State F.F. Supplement	\$4,620		\$4,620
Interest Earned	\$2490	\$13	\$2,503
Impact Fees		\$5628	\$5,628
Misc. Revenue	<u>\$65,951</u>		<u>\$65,951</u>
Total Revenues and Other Financing Sources	<u>\$1,730,374</u>	<u>\$5,641</u>	<u>\$1,736,015</u>
TOTAL EST. REVENUES AND BALANCES	<u>\$2,053,266</u>	<u>\$17,582</u>	<u>\$2,070,848</u>
<u>Expenditures / Expenses</u>			
Personnel Services	\$1,468,513		\$1,468,513
Operating Expenses	\$214,062		\$214,062
Capital Outlay	\$4,279		\$4,279
Debt Service	\$8,234	\$17,000	\$25,234
Total Expenditures/Expenses	<u>\$1,695,088</u>	<u>\$17,000</u>	<u>\$1,712,088</u>
Reserves	\$358,178	\$582	\$358,760
Total Appropriated Expenditures and Reserves	<u>\$2,053,266</u>	<u>\$17,582</u>	<u>\$2,070,848</u>