

**AMENDED FINAL BUDGET SUMMARY  
BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT  
FISCAL YEAR 2017-2018**

**THE OPERATING BUDGET EXPENDITURES OF THE BAYSHORE FIRE PROTECTION  
& RESCUE SERVICE DISTRICT ARE 13.3% LESS THAN LAST YEAR'S TOTAL  
OPERATING EXPENDITURES.**

**Millage Per \$1,000**

General Fund Proposed Millage:	3.5000		
		Special Revenue	
	General Fund	Fund	Total Budget
<b>Cash Balance Brought Forward</b>	\$353,431	\$1,375	\$354,806
<b>Estimated Revenues</b>			
Ad Valorem Tax 3.5000 mils	\$1,331,104		\$1,331,104
Less Uncollected Tax Revenue	-\$35,733		-\$35,733
SAFER Grant	\$25,513		\$25,513
State F.F. Supplement	\$3,616		\$3,616
Interest Earned	\$6,525	\$29	\$6,554
Impact Fees		\$3,937	\$3,937
Misc. Revenue	\$121,024	_____	\$121,024
<b>Total Revenues and Other Financing Sources</b>	\$1,452,049	\$3,966	\$1,456,015
<b>TOTAL EST. REVENUES AND BALANCES</b>	<b>\$1,805,480</b>	<b>\$5,341</b>	<b>\$1,810,821</b>
<b>Expenditures / Expenses</b>			
Personnel Services	\$1,071,244		\$1,071,244
Operating Expenses	\$194,215		\$194,215
Capital Outlay	\$19,792		\$19,792
Debt Service	\$18,654	\$5,000	\$23,654
<b>Total Expenditures/Expenses</b>	<b>\$1,303,905</b>	<b>\$5,000</b>	<b>\$1,308,905</b>
Reserves	\$501,575	\$341	\$501,916
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$1,805,480</b>	<b>\$5,341</b>	<b>\$1,810,821</b>