

**BUDGET SUMMARY
BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT
FISCAL YEAR 2018-2019**

**THE OPERATING BUDGET EXPENDITURES OF THE BAYSHORE FIRE PROTECTION
& RESCUE SERVICE DISTRICT ARE 11.3% 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	\$431,216	\$341	\$431,557
Estimated Revenues			
Ad Valorem Tax 3.5000 mils	\$1,415,059		\$1,415,059
Less 5% Budgeted Tax Revenue	-\$70,753		-\$70,753
SAFER Grant	\$102,899		\$102,899
State F.F. Supplement	\$3,240		\$3,240
Interest Earned	\$0		\$0
Impact Fees		\$0	\$0
Misc. Revenue	<u>\$35,500</u>		<u>\$35,500</u>
Total Revenues and Other Financing Sources	\$1,485,945	\$0	\$1,485,945
TOTAL EST. REVENUES AND BALANCES	<u>\$1,917,161</u>	<u>\$341</u>	<u>\$1,917,502</u>
Expenditures / Expenses			
Personnel Services	\$1,177,602		\$1,177,602
Operating Expenses	\$226,328		\$226,328
Capital Outlay	\$19,040		\$19,040
Debt Service	\$23,654	\$0	\$23,654
Total Expenditures/Expenses	<u>\$1,446,624</u>	<u>\$0</u>	<u>\$1,446,624</u>
Reserves	\$470,537	\$341	\$470,878
Total Appropriated Expenditures and Reserves	<u>\$1,917,161</u>	<u>\$341</u>	<u>\$1,917,502</u>