

**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 13.32% 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 |
| Cash Balance Brought Forward | \$339,459 | \$15,347 | \$354,806 |
| Estimated Revenues | | | |
| Ad Valorem Tax 3.5000 mils | \$1,331,104 | | \$1,331,104 |
| Less 5% Budgeted Tax Revenue | -\$66,555 | | -\$66,555 |
| SAFER Grant | \$63,930 | | \$63,930 |
| State F.F. Supplement | \$3,350 | | \$3,350 |
| 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 | \$1,367,329 | \$0 | \$1,367,329 |
| TOTAL EST. REVENUES AND BALANCES | <u>\$1,706,788</u> | <u>\$15,347</u> | <u>\$1,722,135</u> |
| Expenditures / Expenses | | | |
| Personnel Services | \$1,039,026 | | \$1,039,026 |
| Operating Expenses | \$214,773 | | \$214,773 |
| Capital Outlay | \$19,040 | | \$19,040 |
| Debt Service | \$8,654 | \$15,000 | \$23,654 |
| Total Expenditures/Expenses | <u>\$1,281,493</u> | <u>\$15,000</u> | <u>\$1,296,493</u> |
| Reserves | \$425,295 | \$347 | \$425,642 |
| Total Appropriated Expenditures and Reserves | <u>\$1,706,788</u> | <u>\$15,347</u> | <u>\$1,722,135</u> |