

**REVISED 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		
		Special Revenue	
	General Fund	Fund	Total Budget
Cash Balance Brought Forward	\$501,484	\$5,341	\$506,825
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> </u>	<u>\$35,500</u>
Total Revenues and Other Financing Sources	<u>\$1,485,945</u>	<u>\$0</u>	<u>\$1,485,945</u>
TOTAL EST. REVENUES AND BALANCES	<u>\$1,987,429</u>	<u>\$5,341</u>	<u>\$1,992,770</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	\$18,754	\$4,900	\$23,654
Total Expenditures/Expenses	<u>\$1,441,724</u>	<u>\$4,900</u>	<u>\$1,446,624</u>
Reserves	\$545,705	\$441	\$546,146
Total Appropriated Expenditures and Reserves	<u>\$1,987,429</u>	<u>\$5,341</u>	<u>\$1,992,770</u>