

**REVISED BUDGET SUMMARY
BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT
FISCAL YEAR 2020-2021**

**THE OPERATING BUDGET EXPENDITURES OF THE
BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT
ARE 2.6% LESS 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	\$737,264	\$18,788	\$756,052
<u>Estimated Revenues</u>			
Ad Valorem Tax 3.5000 mils	\$1,615,946		1,615,946
Less 5% Budgeted Tax Revenue	-\$80,797		-\$80,797
SAFER Grant	\$86,223		\$86,223
State F.F. Supplement	\$3,240		\$3,240
Interest Earned	\$0		\$0
Impact Fees		\$0	\$0
Misc. Revenue	<u>\$36,167</u>		<u>\$36,167</u>
Total Revenues and Other Financing Sources	<u>\$1,660,779</u>	<u>\$0</u>	<u>\$1,660,779</u>
TOTAL EST. REVENUES AND BALANCES	<u>\$2,398,043</u>	<u>\$18,788</u>	<u>\$2,416,831</u>
<u>Expenditures / Expenses</u>			
Personnel Services	\$1,420,521		\$1,420,521
Operating Expenses	\$256,756		\$256,756
Capital Outlay	\$29,040		\$29,040
Debt Service	\$24,713	\$17,449	\$42,162
Total Expenditures/Expenses	<u>\$1,731,030</u>	<u>\$17,449</u>	<u>\$1,748,479</u>
Reserves	\$667,013	\$1,339	\$668,352
Total Appropriated Expenditures and Reserves	<u>\$2,398,043</u>	<u>\$18,788</u>	<u>\$2,416,831</u>