

**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 2.3% 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	\$537,571	\$41,339	\$578,910
<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>\$35,499</u>	<u>0</u>	<u>\$35,499</u>
Total Revenues and Other Financing Sources	<u>\$1,660,111</u>	<u>\$0</u>	<u>\$1,660,111</u>
TOTAL EST. REVENUES AND BALANCES	<u>\$2,197,682</u>	<u>\$41,339</u>	<u>\$2,239,021</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	\$2,162	\$40,000	\$42,162
Total Expenditures/Expenses	\$1,708,479	\$40,000	\$1,748,479
Reserves	\$489,203	\$1,339	\$490,542
Total Appropriated Expenditures and Reserves	\$2,197,682	\$41,339	\$2,239,021