

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