

**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	\$737,265	\$18,788	\$756,053
Estimated Revenues			
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	\$1,620		\$1,620
CARES Act Relief Funds	\$45,416		\$45,416
Interest Earned	\$0		\$0
Impact Fees	\$0	\$117,407	\$117,407
Misc. Revenue	\$36,167		\$36,167
Total Revenues and Other Financing Sources	\$1,704,575	\$117,407	\$1,821,982
TOTAL EST. REVENUES AND BALANCES	\$2,441,840	\$136,195	\$2,578,035
Expenditures / Expenses			
Personnel Services	\$1,445,280		\$1,445,280
Operating Expenses	\$256,756		\$256,756
Capital Outlay	\$38,040		\$38,040
Intergovernmental Reimbursement*	(\$134,855)	\$134,856	\$0
Debt Service	\$42,162	\$0	\$42,162
Total Expenditures/Expenses	\$1,647,383	\$134,856	\$1,782,239
Reserves	\$794,457	\$1,339	\$795,796
Total Appropriated Expenditures and Reserves	\$2,441,840	\$136,195	\$2,578,035

* "The General Fund is still owed \$133,188 by the Impact Fee Fund. The Impact Fee Fund pays the debt as directed by the Board when funds are available."