

**BUDGET SUMMARY
BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT
FISCAL YEAR 2021-2022**

**THE OPERATING BUDGET EXPENDITURES OF THE
BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT
ARE 4.4% 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	\$915,656	\$1,339	\$916,995
<u>Estimated Revenues</u>			
Ad Valorem Tax 3.5000 mils	\$1,730,236		1,730,236
Less 5% Budgeted Tax Revenue	-\$86,512		-\$86,512
SAFER Grant	\$205,552		\$205,552
State F.F. Supplement	\$960		\$960
Interest Earned	\$0		\$0
Impact Fees	\$0	\$0	\$0
Misc. Revenue	<u>\$46,529</u>		<u>\$46,529</u>
Total Revenues and Other Financing Sources	<u>\$1,896,765</u>	<u>\$0</u>	<u>\$1,896,765</u>
TOTAL EST. REVENUES AND BALANCES	<u>\$2,812,421</u>	<u>\$1,339</u>	<u>\$2,813,760</u>
<u>Expenditures / Expenses</u>			
Personnel Services	\$1,598,043		\$1,598,043
Operating Expenses	\$277,146		\$277,146
Capital Outlay	\$76,500		\$76,500
Intergovernmental Reimbursement*	(\$0)	\$0	\$0
Debt Service	<u>\$42,162</u>	<u>\$0</u>	<u>\$42,162</u>
Total Expenditures/Expenses	<u>\$1,993,851</u>	<u>\$0</u>	<u>\$1,993,851</u>
Reserves	<u>\$818,570</u>	<u>\$1,339</u>	<u>\$819,909</u>
Total Appropriated Expenditures and Reserves	<u>\$2,812,421</u>	<u>\$1,339</u>	<u>\$2,813,760</u>

* "The General Fund is still owed \$110,108 by the Impact Fee Fund. The Impact Fee Fund pays the debt as directed by the Board when funds are available."