

**PROPOSED 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		
		Special Revenue	
	General Fund	Fund	Total Budget
Cash Balance Brought Forward	\$794,457	\$1,339	\$795,796
Estimated Revenues			
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> </u>	<u>\$46,529</u>
Total Revenues and Other Financing Sources	\$1,896,765	\$0	\$1,896,765
TOTAL EST. REVENUES AND BALANCES	<u>\$2,691,222</u>	<u>\$1,339</u>	<u>\$2,692,561</u>
Expenditures / Expenses			
Personnel Services	\$1,598,043		\$1,598,043
Operating Expenses	\$276,946		\$276,946
Capital Outlay	\$76,500		\$76,500
Intergovernmental Reimbursement*	(\$0)	\$0	\$0
Debt Service	\$42,162	\$0	\$42,162
Total Expenditures/Expenses	\$1,993,651	\$0	\$1,993,651
Reserves	\$697,571	\$1,339	\$698,910
Total Appropriated Expenditures and Reserves	\$2,691,222	\$1,339	\$2,692,561

* 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.

**THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE
ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.**