

**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		
		Special Revenue	
	General Fund	Fund	Total Budget
<b>Cash Balance Brought Forward</b>	\$737,264	\$18,788	\$756,052
<b>Estimated Revenues</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	\$36,167		\$36,167
<b>Total Revenues and Other Financing Sources</b>	\$1,660,779	\$0	\$1,660,779
<b>TOTAL EST. REVENUES AND BALANCES</b>	<b>\$2,398,043</b>	<b>\$18,788</b>	<b>\$2,416,831</b>
<b>Expenditures / Expenses</b>			
Personnel Services	\$1,420,521		\$1,420,521
Operating Expenses	\$256,756		\$256,756
Capital Outlay	\$29,040		\$29,040
Debt Service	\$24,713	\$17,449	\$42,162
<b>Total Expenditures/Expenses</b>	<b>\$1,731,030</b>	<b>\$17,449</b>	<b>\$1,748,479</b>
Reserves	\$667,013	\$1,339	\$668,352
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$2,398,043</b>	<b>\$18,788</b>	<b>\$2,416,831</b>