

**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
<b>Cash Balance Brought Forward</b>	\$737,265	\$18,788	\$756,053
<b>Estimated Revenues</b>			
Ad Valorem Tax 3.5000 mils	\$1,550,189		\$1,550,189
Excess Fees (Rebate from County)	\$10,744		\$10,744
SAFER Grant	\$86,414		\$86,414
State Grant-Public Safety (Forestry 50/50)	\$1,705		\$1,705
State F.F. Supplement	\$2,284		\$2,284
CARES Act Relief Funds	\$45,416		\$45,416
Interest Earned	\$4,566	\$145	\$4,711
Impact Fees	\$0	\$140,203	\$140,203
Misc. Revenue	\$71,650		\$71,650
<b>Total Revenues and Other Financing Sources</b>	\$1,772,968	\$140,348	\$1,913,316
<b>TOTAL EST. REVENUES AND BALANCES</b>	<b>\$2,510,233</b>	<b>\$159,136</b>	<b>\$2,669,369</b>
<b>Expenditures / Expenses</b>			
Personnel Services	\$1,443,593		\$1,443,593
Operating Expenses	\$252,097		\$252,097
Capital Outlay	\$14,522		\$14,522
Intergovernmental Reimbursement*	(\$157,797)	\$157,797	\$0
Debt Service	\$42,162	\$0	\$42,162
<b>Total Expenditures/Expenses</b>	<b>\$1,594,577</b>	<b>\$157,797</b>	<b>\$1,752,374</b>
Reserves	\$915,656	\$1,339	\$916,995
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$2,510,233</b>	<b>\$159,136</b>	<b>\$2,669,369</b>

\* "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."