

**TENTATIVE PROPOSED BUDGET SUMMARY
BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT
FISCAL YEAR 2022-2023**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE
BAYSHORE FIRE PROTECTION & RESCUE SERVICE DISTRICT
ARE 10.1% 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	\$818,570	\$1,339	\$819,909
Estimated Revenues			
Ad Valorem Tax 3.5000 mils	\$2,084,332		2,084,332
Less 5% Budgeted Tax Revenue	-\$104,217		-\$104,217
SAFER Grant	\$241,464		\$241,464
State F.F. Supplement	\$960		\$960
Interest Earned	\$0		\$0
Impact Fees	\$0	\$0	\$0
Misc. Revenue	\$54,249		\$54,249
Total Revenues and Other Financing Sources	\$2,276,788	\$0	\$2,276,788
TOTAL EST. REVENUES AND BALANCES	\$3,095,358	\$1,339	\$3,096,697
Expenditures / Expenses			
Personnel Services	\$1,812,106		\$1,812,106
Operating Expenses	\$341,709		\$341,709
Capital Outlay	\$38,000		\$38,000
Intergovernmental Reimbursement*	(\$0)	\$0	\$0
Debt Service	\$18,508	\$0	\$18,508
Total Expenditures/Expenses	\$2,210,323	\$0	\$2,210,323
Reserves	\$885,035	\$1,339	\$886,374
Total Appropriated Expenditures and Reserves	\$3,095,358	\$1,339	\$3,096,697

*The General Fund is still owed \$104,762 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.**