

**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
Adjustment for actual receipts & Excess Fees	\$36,627		\$36,627
SAFER Grant	\$195,742		\$195,742
State F.F. Supplement	\$1,832		\$1,832
State Grants	\$9,917		\$9,917
Interest Earned	\$5,997	\$57	\$6,054
Impact Fees	\$0	\$30,891	\$30,891
Misc. Revenue	<u>\$95,451</u>		<u>\$95,451</u>
Total Revenues and Other Financing Sources	<u>\$1,989,290</u>	<u>\$30,948</u>	<u>\$2,020,238</u>
TOTAL EST. REVENUES AND BALANCES	<u>\$2,904,946</u>	<u>\$32,287</u>	<u>\$2,937,233</u>
<u>Expenditures / Expenses</u>			
Personnel Services	\$1,604,937		\$1,604,937
Operating Expenses	\$266,522		\$266,522
Refund overpayment from prior year	\$17,115		\$17,115
Capital Outlay	\$79,258		\$79,258
Intergovernmental Reimbursement*	(\$30,948)	\$30,948	\$0
Debt Service	\$42,162	\$0	\$42,162
Total Expenditures/Expenses	<u>\$1,979,046</u>	<u>\$30,948</u>	<u>\$2,009,994</u>
Reserves	\$925,900	\$1,339	\$927,239
Total Appropriated Expenditures and Reserves	<u>\$2,904,946</u>	<u>\$32,287</u>	<u>\$2,937,233</u>

* "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."