

WEST MANATEE FIRE RESCUE DISTRICT 2026-2027 BUDGET
SECOND BUDGET HEARING
SEPTEMBER 8, 2026

	General Fund	Impact Fund	Total Budget
<u>ESTIMATED REVENUES</u>			
Tax Assessments	\$ 13,853,795	\$	13,853,795
Grants	\$ 5,000	\$	5,000
EMS Lease Agreements	\$ 36,000	\$	36,000
Cell Tower Lease Agreement	\$ 64,593	\$	64,593
Tax Excess Fee's	\$ -	\$	-
Interest	\$ 250,000	\$ 6,000	\$ 256,000
Impact Fees	\$	\$ 30,000	\$ 30,000
Other Income	\$ 137,100	\$	137,100
<u>TOTAL ESTIMATED REVENUES</u>	\$ 14,346,488	\$ 36,000	\$ 14,382,488
Budgeted Use of Impact Fund			
Budgeted Use of Assigned Fund	\$ 465,000	\$	465,000
<u>TOTAL ESTIMATED REVENUES AND USE OF RESERVE FUNDS</u>	\$ 14,811,488	\$ 36,000	\$ 14,847,488
<u>APPROPRIATED EXPENDITURES</u>			
Personnel Expenses	\$ 12,200,726	\$	12,200,726
Capital Outlay	\$ 425,000	\$	425,000
Operating Expenses	\$ 2,185,762	\$	2,185,762
<u>TOTAL APROPRIATED EXPENDITURES</u>	\$ 14,811,488	\$ -	\$ 14,811,488
<u>RESERVE FUNDS</u>			
Restricted - Impact Fees	\$	\$ 33,100	\$ 33,100
Unassigned	\$ 87,119	\$	87,119
Assigned	\$ 4,250,000	\$	4,250,000
<u>TOTAL RESERVE FUNDS</u>	\$ 4,337,119	\$ 33,100	\$ 4,370,219