

**WEST MANATEE FIRE RESCUE DISTRICT 2022-2023 BUDGET**  
**FIRST BUDGET HEARING**  
**AUGUST 16, 2022**

	General Fund	Impact Fund	Total Budget
<b><u>CARRYOVER FROM PREVIOUS YEAR</u></b>	\$ 4,794,599	\$ 127,202	\$ 4,921,801
<b><u>ESTIMATED REVENUES</u></b>			
Tax Assessments	\$ 8,244,921		\$ 8,244,921
Grants	\$ 5,000		\$ 5,000
EMS Lease Agreements	\$ 36,000		\$ 36,000
Cell Tower Lease Agreement	\$ 53,827		\$ 53,827
Tax Excess Fee's	\$ 42,000		\$ 42,000
Interest	\$ 10,000	\$ 250	\$ 10,250
Impact Fees		\$ 30,000	\$ 30,000
Other Income	\$ 182,740		\$ 182,740
<b><u>TOTAL ESTIMATED REVENUES</u></b>	<b>\$ 8,574,488</b>	<b>\$ 30,250</b>	<b>\$ 8,604,738</b>
<b>TOTAL ESTIMATED REVENUES AND CARRYOVER</b>	<b>\$ 13,369,087</b>	<b>\$ 157,452</b>	<b>\$ 13,526,539</b>
Use of Unassigned Reserves	\$ 147,500		\$ 147,500
<b>TOTAL ESTIMATED REVENUES AND USE OF RESERVE FUNDS</b>	<b>\$ 8,721,988</b>	<b>\$ 30,250</b>	<b>\$ 8,752,238</b>
<b><u>APPROPRIATED EXPENDITURES</u></b>			
Personnel Expenses	\$ 7,366,980		\$ 7,366,980
Capital Outlay	\$ 147,500	\$ -	\$ 147,500
Operating Expenses	\$ 1,207,508		\$ 1,207,508
<b>TOTAL APROPRIATED EXPENDITURES</b>	<b>\$ 8,721,988</b>	<b>\$ -</b>	<b>\$ 8,721,988</b>
<b><u>RESERVE FUNDS</u></b>			
Restricted - Impact Fees		\$ 127,202	\$ 127,202
Unassigned	\$ 152,273		\$ 152,273
Assigned	\$ 4,620,000		\$ 4,620,000
<b><u>TOTAL RESERVE FUNDS</u></b>	<b>\$ 4,772,273</b>	<b>\$ 127,202</b>	<b>\$ 4,899,475</b>
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVE FUNDS</b>	<b>\$ 13,494,261</b>	<b>\$ 127,202</b>	<b>\$ 13,621,463</b>