

WEST MANATEE FIRE RESCUE DISTRICT 2023-2024 BUDGET

FIRST BUDGET HEARING

AUGUST 15th, 2023

	General Fund		Impact Fund		Total Budget
<u>CARRYOVER FROM PREVIOUS YEAR</u>	\$ 5,099,569	\$	174,521	\$	5,274,090
<u>ESTIMATED REVENUES</u>					
Tax Assessments	\$ 10,003,191			\$	10,003,191
Grants	\$ 6,000			\$	6,000
EMS Lease Agreements	\$ 36,000			\$	36,000
Cell Tower Lease Agreement	\$ 53,827			\$	53,827
Tax Excess Fee's	\$ 42,000			\$	42,000
Interest	\$ 200,000	\$	6,000	\$	206,000
Impact Fees		\$	30,000	\$	30,000
Other Income	\$ 164,660			\$	164,660
<u>TOTAL ESTIMATED REVENUES</u>	\$ 10,505,678	\$	36,000	\$	10,541,678
TOTAL ESTIMATED REVENUES AND CARRYOVER	\$ 15,605,247	\$	210,521	\$	15,815,768
Use of Unassigned Reserves	\$ 871,775			\$	871,775
TOTAL ESTIMATED REVENUES AND USE OF RESERVE FUNDS	\$ 11,377,453	\$	36,000	\$	11,413,453
<u>APPROPRIATED EXPENDITURES</u>					
Personnel Expenses	\$ 8,905,291			\$	8,905,291
Capital Outlay	\$ 871,775	\$	-	\$	871,775
Operating Expenses	\$ 1,600,387			\$	1,600,387
TOTAL APROPRIATED EXPENDITURES	\$ 11,377,453	\$	-	\$	11,377,453
<u>RESERVE FUNDS</u>					
Restricted - Impact Fees		\$	190,780	\$	190,780
Unassigned	\$ 914,281			\$	914,281
Assigned	\$ 4,910,000			\$	4,910,000
<u>TOTAL RESERVE FUNDS</u>	\$ 5,824,281	\$	190,780	\$	6,015,061
TOTAL APPROPRIATED EXPENDITURES AND RESERVE FUNDS	\$ 17,201,734	\$	190,780	\$	17,392,514