

WEST MANATEE FIRE RESCUE DISTRICT 2026-2027 BUDGET
FIRST BUDGET HEARING
AUGUST 18, 2026

	General Fund	Impact Fund	Total Budget
<u>ESTIMATED REVENUES</u>			
Tax Assessments	\$ 14,078,302	\$	14,078,302
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	\$ 200,000	\$ 6,000	206,000
Impact Fees	\$	\$ 30,000	30,000
Other Income	\$ 137,100	\$	137,100
<u>TOTAL ESTIMATED REVENUES</u>	\$ 14,520,995	\$ 36,000	\$ 14,556,995
Budgeted Use of Impact Fund			
Budgeted Use of Assigned Fund	\$ 465,000	\$	465,000
<u>TOTAL ESTIMATED REVENUES AND USE OF RESERVE FUNDS</u>	\$ 14,985,995	\$ 36,000	\$ 15,021,995
<u>APPROPRIATED EXPENDITURES</u>			
Personnel Expenses	\$ 12,368,498	\$	12,368,498
Capital Outlay	\$ 425,000	\$	425,000
Operating Expenses	\$ 2,192,497	\$	2,192,497
<u>TOTAL APROPRIATED EXPENDITURES</u>	\$ 14,985,995	\$ -	\$ 14,985,995
<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