

WEST MANATEE FIRE RESCUE DISTRICT 2018-2019 BUDGET
 ADOPTED ON 9/11/2018 BY RESOLUTION 2018-07

	General Fund	Impact Fund	Total Budget
CARRYOVER FROM PREVIOUS YEAR	\$ 5,568,679	\$ 347,000	\$ 5,915,679
ESTIMATED REVENUES			
Tax Assessments	7,121,512		7,121,512
Grants	45,000		45,000
EMS Lease Agreements	36,000		36,000
Cell Tower Lease Agreement	53,827		53,827
Tax Excess Fee's	42,000		42,000
Interest	60,000	500	60,500
Impact Fees		30,000	30,000
Other Income	85,740		85,740
Use of Impact Fees	-		-
Use of Unassigned Reserves	480,000		480,000
TOTAL ESTIMATED REVENUES	\$ 7,924,079	\$ 30,500	\$ 7,954,579
TOTAL ESTIMATED REVENUES AND CARRYOVER	\$ 13,492,758	\$ 377,500	\$ 13,870,258
APPROPRIATED EXPENDITURES			
Personnel Expenses	6,102,452		6,102,452
Debt Service	355,756		355,756
Capital Outlay	480,000		480,000
Operating Expenses	985,871		985,871
TOTAL APPROPRIATED EXPENDITURES	\$ 7,924,079		\$ 7,924,079
RESERVE FUNDS			
Restricted - Impact Fees		377,500	377,500
Restricted - Sinking Fund	355,756		355,756
Unassigned	787,923		787,923
Assigned	4,425,000		4,425,000
TOTAL RESERVE FUNDS	\$ 5,568,679	\$ 377,500	\$ 5,946,179
TOTAL APPROPRIATED EXPENDITURES AND RESERVE FUNDS	\$ 13,492,758		\$ 13,870,258

WEST MANATEE FIRE & RESCUE DISTRICT

RESOLUTION 2018-07

2018-2019 FISCAL YEAR BUDGET

A RESOLUTION OF THE WEST MANATEE FIRE & RESCUE DISTRICT OF MANATEE COUNTY, FLORIDA, ADOPTING THE 2018-2019 FISCAL YEAR BUDGET

WHEREAS, the West Manatee Fire & Rescue District is an Independent Special Fire District created by special act of the Florida Legislature; and,

WHEREAS, the district is required to adopt the 2018-2019 Fiscal Year Budget by Resolution of the Fire District Board of Commissioners in accordance with Chapter 189.418(3), F.S.; and,

WHEREAS, the proposed budget has been reviewed during a regular public meeting of the Board of Fire Commissioners; and,

NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners of the West Manatee Fire & Rescue District of Manatee County, Florida, that:

1. The above recitals are true and correct and are incorporated fully herein by reference.
2. The proposed budget reviewed during the August 21, 2018, public meeting satisfies the budgetary requirements for the 2018-2019 Fiscal Year.
3. The Fiscal Year 2018-2019 presented Budget be adopted.

DULY ADOPTED at a public hearing this 11th day of September, 2018.

Lawrence Jennis, Chairman

Al Robinson, Vice-Chair

David Bishop, Jr., Commissioner

Randal Cooper, Commissioner

Attested by: _____
Randal Cooper, Secretary/Treasurer

(Seal)