

WEST MANATEE FIRE RESCUE DISTRICT 2024-2025 BUDGET

SECOND BUDGET HEARING

SEPTEMBER 10, 2024

	General Fund		Impact Fund		Total Budget
<u>CARRYOVER FROM PREVIOUS YEAR</u>	\$ 5,896,491	\$	230,204	\$	6,126,695
<u>ESTIMATED REVENUES</u>					
Tax Assessments	\$ 11,666,091			\$	11,666,091
Grants	\$ 6,000			\$	6,000
EMS Lease Agreements	\$ 36,000			\$	36,000
Cell Tower Lease Agreement	\$ 64,593			\$	64,593
Tax Excess Fee's	\$ 42,000			\$	42,000
Interest	\$ 200,000	\$	6,000	\$	206,000
Impact Fees		\$	30,000	\$	30,000
Other Income	\$ 158,180			\$	158,180
<u>TOTAL ESTIMATED REVENUES</u>	\$ 12,172,863	\$	36,000	\$	12,208,863
TOTAL ESTIMATED REVENUES AND CARRYOVER	\$ 18,069,354	\$	266,204	\$	18,335,558
Budgeted Use of Assigned Fund	\$ 370,500			\$	370,500
TOTAL ESTIMATED REVENUES AND USE OF RESERVE FUNDS	\$ 12,543,363	\$	36,000	\$	12,579,363
<u>APPROPRIATED EXPENDITURES</u>					
Personnel Expenses	\$ 10,040,716			\$	10,040,716
Capital Outlay	\$ 370,500	\$	-	\$	370,500
Operating Expenses	\$ 2,132,147			\$	2,132,147
TOTAL APROPRIATED EXPENDITURES	\$ 12,543,363	\$	-	\$	12,543,363
<u>RESERVE FUNDS</u>					
Restricted - Impact Fees			\$230,204	\$	230,204
Unassigned	\$ 15,991			\$	15,991
Assigned	\$6,280,500	\$	-	\$	6,280,500
<u>TOTAL RESERVE FUNDS</u>	\$ 6,296,491	\$	230,204	\$	6,526,695
TOTAL APPROPRIATED EXPENDITURES AND RESERVE FUNDS	\$ 18,839,854	\$	230,204	\$	19,070,058