

**WEST MANATEE FIRE RESCUE DISTRICT 2019-2020 TENTATIVE BUDGET**

	General Fund		Impact Fund		Total Budget
<b><u>CARRYOVER FROM PREVIOUS YEAR</u></b>	\$ 6,194,726	\$	121,000	\$	6,315,726
<b><u>ESTIMATED REVENUES</u></b>					
Tax Assessments	\$ 7,320,794			\$	7,320,794
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	\$ 65,000	\$	100	\$	65,100
Impact Fees		\$	40,000	\$	40,000
Other Income	\$ 97,740			\$	97,740
<b><u>TOTAL ESTIMATED REVENUES</u></b>	\$ 7,620,361	\$	40,100	\$	7,660,461
<b>TOTAL ESTIMATED REVENUES AND CARRYOVER</b>	\$ 13,815,087	\$	161,100	\$	13,976,187
Use of Impact Fees		\$	74,900	\$	74,900
Use of Unassigned Reserves	\$ 1,910,873			\$	1,910,873
<b><u>TOTAL ESTIMATED REVENUES AND USE OF RESERVE FUNDS</u></b>	\$ 9,531,234	\$	115,000	\$	9,646,234
<b><u>APPROPRIATED EXPENDITURES</u></b>					
Personnel Expenses	\$ 6,253,911			\$	6,253,911
Debt Service	\$ 226,149			\$	226,149
Capital Outlay	\$ 2,007,000	\$	115,000	\$	2,122,000
Operating Expenses	\$ 1,044,174			\$	1,044,174
<b><u>TOTAL APROPRIATED EXPENDITURES</u></b>	\$ 9,531,234	\$	115,000	\$	9,646,234
<b><u>RESERVE FUNDS</u></b>					
Restricted - Impact Fees		\$	46,100	\$	46,100
Restricted - Sinking Fund	\$ 226,149			\$	226,149
Unassigned	\$ 257,704			\$	257,704
Assigned	\$ 3,800,000			\$	3,800,000
<b><u>TOTAL RESERVE FUNDS</u></b>	\$ 4,283,853	\$	46,100	\$	4,329,953
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVE FUNDS</b>	\$ 13,815,087	\$	161,100	\$	13,976,187