

## West Manatee Fire Rescue Budget Summary 2015-2016

Adopted 9/17/2015

<b>Income</b>	<b>Operating</b>
Taxes & Fees	\$ 5,917,309.36
Interest	\$ 8,700.00
Reimbursement	\$ 157,740.00
Grant/Other Income	\$ -
<b>Total</b>	<b>\$ 6,083,749.36</b>
<b>Expenses</b>	
Wages & Benefits	\$ 5,141,972.36
Maintenance	\$ 199,500.00
Insurances	\$ 67,000.00
Training	\$ 38,500.00
Office Expenses	\$ 11,500.00
Supplies	\$ 23,000.00
Utilities	\$ 124,000.00
Fire Prevention	\$ 13,000.00
Special Services	\$ 442,938.31
Miscellaneous	\$ 22,338.69
<b>Total Operating</b>	<b>\$ 6,083,749.36</b>
Variance	\$ -

<b>Income</b>	<b>Capital/Reserve</b>
Taxes & Fees	\$ 715,000.00
Interest	\$ 1,250.00
Rental Income	\$ 44,856.00
Impact Fees	\$ 20,000.00
Loan Proceeds	\$ 1,750,000.00
Balance Forward	\$ 4,220,998.00
<b>Total</b>	<b>\$ 6,752,104.00</b>
<b>Expenses</b>	
Assigned	\$ 75,000.00
Committed/Assigned	\$ 3,173,280.00
Assigned (Debt Service)	\$ 410,000.00
Restricted (Impact Fee)	\$ 140,655.00
Assigned (Facilities)	\$ 2,845,837.00
Assigned (Training)	\$ 107,332.00
<b>Total Capital Reserve</b>	<b>\$ 6,752,104.00</b>
Variance	\$ -