WEST MANATEE FIRE RESCUE DISTRICT 2024-2025 BUDGET
RESOLUTION 2024-08
SEPTEMBER 10, 2024

	General Fund	Impact Fund	Total Budget
CARRYOVER FROM PREVIOUS YEAR	**$ 5,896,491**	**$ 230,204**	**$ 6,126,695**
ESTIMATED REVENUES			
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
TOTAL ESTIMATED REVENUES	**$ 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**
APPROPRIATED EXPENDITURES			
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**
RESERVE FUNDS			
Restricted - Impact Fees		$230,204	$ 230,204
Unassigned	$ 15,991		$ 15,991
Assigned	$6,280,500	$ -	$ 6,280,500
TOTAL RESERVE FUNDS	**$ 6,296,491**	**$ 230,204**	**$ 6,526,695**
TOTAL APPROPRIATED EXPENDITURES AND RESERVE FUNDS	**$ 18,839,854**	**$ 230,204**	**$ 19,070,058**