

WEST MANATEE FIRE RESCUE DISTRICT 2020-2021 BUDGET
FIRST BUDGET HEARING
AUGUST 25, 2020

	General Fund	Impact Fund	Total Budget
CARRYOVER FROM PREVIOUS YEAR	\$ 5,750,849	\$ 160,500	\$ 5,911,349
ESTIMATED REVENUES			
Tax Assessments	\$ 7,519,795		\$ 7,519,795
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	\$ 45,000	\$ 250	\$ 45,250
Impact Fees		\$ 40,000	\$ 40,000
Other Income	\$ 77,740		\$ 77,740
TOTAL ESTIMATED REVENUES	\$ 7,779,362	\$ 40,250	\$ 7,819,612
TOTAL ESTIMATED REVENUES AND CARRYOVER	\$ 13,530,211	\$ 200,750	\$ 13,730,961
Use of Impact Fees		\$ 139,750	\$ 139,750
Use of Unassigned Reserves	\$ 1,451,000		\$ 1,451,000
TOTAL ESTIMATED REVENUES AND USE OF RESERVE FUNDS	\$ 9,230,362	\$ 180,000	\$ 9,410,362
APPROPRIATED EXPENDITURES			
Personnel Expenses	\$ 6,427,672		\$ 6,427,672
Debt Service	\$ 226,149		\$ 226,149
Capital Outlay	\$ 1,451,000	\$ 180,000	\$ 1,631,000
Operating Expenses	\$ 1,125,541		\$ 1,125,541
TOTAL APPROPRIATED EXPENDITURES	\$ 9,230,362	\$ 180,000	\$ 9,410,362
RESERVE FUNDS			
Restricted - Impact Fees		\$ 160,500	\$ 160,500
Restricted - Sinking Fund	\$ 226,149		\$ 226,149
Unassigned	\$ 1,950,849		\$ 1,950,849
Assigned	\$ 3,800,000		\$ 3,800,000
TOTAL RESERVE FUNDS	\$ 5,976,998	\$ 160,500	\$ 6,137,498
TOTAL APPROPRIATED EXPENDITURES AND RESERVE FUNDS	\$ 15,207,360	\$ 340,500	\$ 15,547,860