

WEST MANATEE FIRE RESCUE DISTRICT 2021-2022 BUDGET

FIRST BUDGET HEARING

AUGUST 17, 2021

	General Fund	Impact Fund	Total Budget
<u>CARRYOVER FROM PREVIOUS YEAR</u>	\$ 5,104,075	\$ 33,249	\$ 5,137,324
<u>ESTIMATED REVENUES</u>			
Tax Assessments	\$ 7,881,220		\$ 7,881,220
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	\$ 15,000	\$ 250	\$ 15,250
Impact Fees		\$ 30,000	\$ 30,000
Other Income	\$ 79,240		\$ 79,240
<u>TOTAL ESTIMATED REVENUES</u>	\$ 8,112,287	\$ 30,250	\$ 8,142,537
TOTAL ESTIMATED REVENUES AND CARRYOVER	\$ 13,216,362	\$ 63,499	\$ 13,279,861
Use of Impact Fees		\$ -	\$ -
Use of Unassigned Reserves	\$ 110,000		\$ 110,000
TOTAL ESTIMATED REVENUES AND USE OF RESERVE FUNDS	\$ 8,222,287	\$ 30,250	\$ 8,252,537
<u>APPROPRIATED EXPENDITURES</u>			
Personnel Expenses	\$ 6,727,135		\$ 6,727,135
Debt Service	\$ 226,149		\$ 226,149
Capital Outlay	\$ 150,000	\$ -	\$ 150,000
Operating Expenses	\$ 1,119,003		\$ 1,119,003
TOTAL APROPRIATED EXPENDITURES	\$ 8,222,287	\$ -	\$ 8,222,287
<u>RESERVE FUNDS</u>			
Restricted - Impact Fees		\$ 63,499	\$ 63,499
Restricted - Sinking Fund	\$ 226,149		\$ 226,149
Unassigned	\$ 1,296,287		\$ 1,296,287
Assigned	\$ 3,900,000		\$ 3,900,000
<u>TOTAL RESERVE FUNDS</u>	\$ 5,422,436	\$ 63,499	\$ 5,485,935
TOTAL APPROPRIATED EXPENDITURES AND RESERVE FUNDS	\$ 13,644,723	\$ 63,499	\$ 13,708,222