

WEST MANATEE FIRE RESCUE DISTRICT 2025-2026 BUDGET

RESOLUTION 2025-07

SEPTEMBER 9, 2025

	General Fund		Impact Fund		Total Budget
<u>ESTIMATED REVENUES</u>					
Tax Assessments	\$ 12,640,564				\$ 12,640,564
Grants	\$ 6,000				\$ 6,000
EMS Lease Agreements	\$ 36,000				\$ 36,000
Cell Tower Lease Agreement	\$ 69,348				\$ 69,348
Tax Excess Fee's	\$ 42,000				\$ 42,000
Interest	\$ 200,000	\$ 6,000			\$ 206,000
Impact Fees		\$ 30,000			\$ 30,000
Other Income	\$ 164,180				\$ 164,180
<u>TOTAL ESTIMATED REVENUES</u>	\$ 13,158,092	\$ 36,000			\$ 13,194,092
Budgeted Use of Impact Fund			\$ 264,000		
Budgeted Use of Assigned Fund	\$ 3,225,815				\$ 3,225,815
<u>TOTAL ESTIMATED REVENUES AND USE OF RESERVE FUNDS</u>	\$ 16,383,907	\$ 300,000			\$ 16,683,907
<u>APPROPRIATED EXPENDITURES</u>					
Personnel Expenses	\$ 11,149,049				\$ 11,149,049
Capital Outlay	\$ 3,138,000	\$ 300,000			\$ 3,438,000
Operating Expenses	\$ 2,096,857				\$ 2,096,857
<u>TOTAL APROPRIATED EXPENDITURES</u>	\$ 16,383,907	\$ 300,000			\$ 16,683,907
<u>RESERVE FUNDS</u>					
Restricted - Impact Fees			\$ 298,576		\$ 298,576
Unassigned	\$ 185,377				\$ 185,377
Assigned	\$ 6,188,000				\$ 6,188,000
<u>TOTAL RESERVE FUNDS</u>	\$ 6,373,377	\$ 298,576			\$ 6,671,953