

8/26/2015

PARRISH FIRE DISTRICT - APPROVED 2015-2016 BUDGET

GENERAL FUND INCOME	2015-16 Approved Budget
Fire Assessments (gross)	1,295,673.00
Less Property Appraiser - 1 1/2%	(19,435.00)
Less Tax Collector - 1 1/2%	(19,435.00)
Less Discounts - 4%	(51,827.00)
Fire Assessments (net)	1,204,976.00
Interest Income (est)	10.00
Miscellaneous	0.00
User Fees	400.00
TOTAL INCOME	1,205,386.00
GENERAL FUND - EXPENDITURES	
Salaries & Overtime	781,400.00
Run Reimbursment	5,000.00
FICA Taxes	60,700.00
Employee Retirement	166,000.00
Accounting & Banking Services	100.00
Capital Expenditures	20,000.00
Commissioners Honorarium	6,000.00
Communications (phones-cell phone)	6,000.00
Dues & Subscriptions	2,800.00
Fire Prevention	6,000.00
Gas, Diesel & Oils	11,000.00
Dental Insurance	5,000.00
Health and Life Insurance	65,000.00
Liability and LODD Insurance	34,800.00
Workers' Compensation Insurance	28,000.00
Medical Supplies	3,500.00
Medical Testing	1,500.00
Miscellaneous Supplies	4,000.00
Printing & Office Supplies	6,000.00
Professional Services	19,000.00
Refunds	500.00
Repair & Maint.: Building	10,000.00
Repair & Maint.: Equipment	6,000.00
Repair & Maint.: Radio	7,000.00
Repair & Maint.: Vehicles	16,000.00
Fire Equipment & Tools	3,000.00
Training	9,000.00
Travel	500.00
Uniforms	13,000.00
Utilities	11,000.00
TOTAL EXPENDITURES	1,307,800.00
GENERAL FUND - RESERVE FUND	
Total income	1,205,386.00
Total reserve fund	1,372,138.45
Total funds available	2,577,524.45
Expenditures	1,307,800.00
Income less expenditures	-102,414.00
RESERVE FUND BALANCE	1,269,724.45

PARRISH FIRE DISTRICT - APPROVED 2015-2016 BUDGET

IMPACT FEES INCOME	2015-16 Approved Budget
Fees Collected	100,000.00
Interest Income	0.00
Refunds	0.00
TOTAL INCOME	100,000.00
IMPACT FEES - EXPENDITURES	
Attorney	0.00
Bank Charges	0.00
Capital Expenditures	100,000.00
Refund	0.00
TOTAL EXPENDITURES	100,000.00
IMPACT FEES - RESERVE FUND	
Total income	100,000.00
Total reserve fund	341,939.77
Total funds available	441,939.77
Expenditures	100,000.00
RESERVE FUND BALANCE	341,939.77