

PARRISH FIRE DISTRICT - APPROVED 2016-2017 BUDGET

GENERAL FUND INCOME	2016-17 Approved Budget
Fire Assessments (gross)	1,337,844.00
Less Property Appraiser - 1 1/2%	(20,068.00)
Less Tax Collector - 1 1/2%	(20,068.00)
Less Discounts - 4%	(53,513.00)
Fire Assessments (net)	1,244,195.00
Interest Income (est)	0.00
Miscellaneous	23,000.00
User Fees	500.00
TOTAL INCOME	1,267,695.00
GENERAL FUND - EXPENDITURES	
Salaries & Overtime	845,000.00
Run Reimbursment	5,000.00
FICA Taxes	64,700.00
Employee Retirement	183,000.00
Accounting & Banking Services	0.00
Capital Expenditures	20,000.00
Commissioners Honorarium	6,000.00
Communications (phones-cell phone)	6,000.00
Dues & Subscriptions	5,500.00
Fire Prevention	6,000.00
Gas, Diesel & Oils	10,000.00
Dental Insurance	5,000.00
Health and Life Insurance	61,000.00
Liability and LODD Insurance	38,000.00
Workers' Compensation Insurance	28,000.00
Medical Supplies	3,500.00
Medical Testing	1,500.00
Miscellaneous Supplies	4,000.00
Printing & Office Supplies	5,000.00
Professional Services	22,000.00
Refunds	500.00
Repair & Maint.: Building	10,000.00
Repair & Maint.: Equipment	6,000.00
Repair & Maint.: Radio	8,000.00
Repair & Maint.: Vehicles	16,000.00
Fire Equipment & Tools	3,000.00
Training	9,000.00
Travel	500.00
Uniforms	18,000.00
Utilities	11,000.00
TOTAL EXPENDITURES	1,401,200.00
GENERAL FUND - RESERVE FUND	
Total income	1,267,695.00
Total reserve fund	1,388,081.15
Total funds available	2,655,776.15
Expenditures	1,401,200.00
Income less expenditures	-133,505.00
RESERVE FUND BALANCE	1,254,576.15

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IMPACT FEES INCOME	2016-17 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	25,000.00
Refund	0.00
TOTAL EXPENDITURES	25,000.00
IMPACT FEES - RESERVE FUND	
Total income	100,000.00
Total reserve fund	347,022.22
Total funds available	447,022.22
Expenditures	25,000.00
RESERVE FUND BALANCE	422,022.22