

PARRISH FIRE DISTRICT - APPROVED 2013-2014 BUDGET

GENERAL FUND INCOME	2013-14 Approved Budget
Fire Assessments (gross)	1,193,599.00
Less Property Appraiser - 1 1/2%	(17,904.00)
Less Tax Collector - 1 1/2%	(17,904.00)
Less Discounts - 4%	(47,744.00)
Fire Assessments (net)	1,110,047.00
FEMA Grant Revenue	0.00
Interest Income (est)	300.00
Insurance Proceeds	0.00
Miscellaneous	0.00
User Fees	900.00
TOTAL INCOME	1,111,247.00
GENERAL FUND EXPENDITURES	
Salaries & Overtime	648,000.00
Run Reimbursement	6,000.00
FICA Taxes	49,600.00
Employee Retirement	95,000.00
Accounting & Banking Services	800.00
Capital Expenditures	23,500.00
Commissioners Honorarium	6,000.00
Communications (telephone-pagers)	7,000.00
Dues & Subscriptions	2,000.00
Fire Prevention	4,500.00
Gas, Diesel & Oils	14,000.00
Insurance	124,900.00
Medical Supplies	2,500.00
Medical Testing	1,500.00
Miscellaneous Supplies	7,000.00
Printing & Office Supplies	7,000.00
Professional Services	20,000.00
Refunds	500.00
Repair & Maint.: Building	18,500.00
Repair & Maint.: Equipment	6,000.00
Repair & Maint.: Radio	7,000.00
Repair & Maint.: Vehicles	20,000.00
Small Equipment & Tools	4,000.00
Training	10,000.00
Travel	500.00
Uniforms	12,000.00
Utilities	13,000.00
TOTAL EXPENDITURES	1,110,800.00
GENERAL FUND RESERVE FUND	
Total income	1,111,247.00
Total reserve fund	1,245,461.77
Total funds available	2,356,708.77
Expenditures	1,110,800.00
Income less expenditures	447.00
RESERVE FUND BALANCE	1,245,908.77

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IMPACT FEES INCOME	2013-14 Approved Budget
Fees Collected	100,000.00
Interest Income	75.00
Refunds	0.00
TOTAL INCOME	100,075.00
IMPACT FEES EXPENDITURES	
Architect	0.00
Attorney	1,000.00
Building Loan	0.00
Capital Expenditures	65,000.00
Building Loan Interest	50.00
Engineer	0.00
Refund	0.00
TOTAL EXPENDITURES	66,050.00
IMPACT FEES RESERVE FUND	
Total income	100,075.00
Total reserve fund	585,770.88
Total funds available	685,845.88
Expenditures	66,050.00
RESERVE FUND BALANCE	619,795.88

