

PARRISH FIRE DISTRICT - 2014-2015 BUDGET

GENERAL FUND INCOME	2014-15 Approved Budget
Fire Assessments (gross)	1,254,700.00
Less Property Appraiser - 1 1/2%	(18,821.00)
Less Tax Collector - 1 1/2%	(18,821.00)
Less Discounts - 4%	(50,188.00)
Fire Assessments (net)	1,166,870.00
Interest Income (est)	10.00
Miscellaneous	0.00
User Fees	400.00
TOTAL INCOME	1,167,280.00
GENERAL FUND EXPENDITURES	
Salaries & Overtime	678,400.00
Run Reimbursement	5,000.00
FICA Taxes	52,800.00
Employee Retirement	128,000.00
Accounting & Banking Services	500.00
Capital Expenditures	20,000.00
Commissioners Honorarium	6,000.00
Communications (telephone-pagers)	7,000.00
Dues & Subscriptions	2,800.00
Fire Prevention	6,000.00
Gas, Diesel & Oils	14,000.00
Insurance	0.00
Dental	4,300.00
Health	68,200.00
Liability	34,800.00
Workman's Compensation	25,000.00
Medical Supplies	3,500.00
Medical Testing	1,500.00
Miscellaneous Supplies	5,000.00
Printing & Office Supplies	6,000.00
Professional Services	19,000.00
Refunds	500.00
Repair & Maint.: Building	10,000.00
Repair & Maint.: Equipment	7,000.00
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	1,164,800.00
GENERAL FUND EXPENDITURES	
Total income	1,167,280.00
Total reserve fund	1,321,154.95
Total funds available	2,488,434.95
Expenditures	1,164,800.00
Income less expenditures	2,480.00
RESERVE FUND BALANCE	1,323,634.95

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IMPACT FEES INCOME	2014-15 Approved Budget
Fees Collected	100,000.00
Interest Income	20.00
Refunds	0.00
TOTAL INCOME	100,020.00
IMPACT FEES - EXPENDITURES	
Attorney	0.00
Bank Charges	30.00
Capital Expenditures	480,000.00
Refund	0.00
TOTAL EXPENDITURES	480,030.00
IMPACT FEES - RESERVE FUND	
Total income	100,020.00
Total reserve fund	694,539.77
Total funds available	794,559.77
Expenditures	480,030.00
RESERVE FUND BALANCE	314,529.77