

PARRISH FIRE DISTRICT - APPROVED 2017-2018 BUDGET

GENERAL FUND INCOME	2017-18 Approved Budget
Fire Assessments (gross)	1,419,803.00
Less Property Appraiser - 1 1/2%	(21,298.00)
Less Tax Collector - 1 1/2%	(21,298.00)
Less Discounts - 4%	(56,792.00)
Fire Assessments (net)	1,320,415.00
Interest Income (est)	0.00
Miscellaneous	23,000.00
User Fees	750.00
TOTAL INCOME	1,344,165.00
GENERAL FUND - EXPENDITURES	
Salaries & Overtime	896,000.00
Run Reimbursment	5,000.00
FICA Taxes	69,500.00
Employee Retirement	200,900.00
Accounting & Banking Services	0.00
Capital Expenditures	75,000.00
Commissioners Honorarium	6,000.00
Communications (phones-cell phone)	7,500.00
Dues & Subscriptions	5,400.00
Fire Prevention	6,000.00
Gas, Diesel & Oils	10,000.00
Dental Insurance	5,200.00
Health and Life Insurance	69,000.00
Liability and LODD Insurance	38,600.00
Workers' Compensation Insurance	32,000.00
Medical Supplies	3,500.00
Medical Testing	1,500.00
Miscellaneous Supplies	4,000.00
Printing & Office Supplies	5,000.00
Professional Services	25,000.00
Refunds	500.00
Repair & Maint.: Building	10,000.00
Repair & Maint.: Equipment	7,000.00
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	14,000.00
TOTAL EXPENDITURES	1,551,100.00
GENERAL FUND - RESERVE FUND	
Total income	1,344,165.00
Total reserve fund	1,390,419.00
Total funds available	2,734,584.00
Expenditures	1,551,100.00
Income less expenditures	-206,935.00
RESERVE FUND BALANCE	1,183,484.00

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IMPACT FEES INCOME	2017-18 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	553,005.00
Total funds available	653,005.00
Expenditures	25,000.00
RESERVE FUND BALANCE	628,005.00