

PARRISH FIRE DISTRICT - 2018-2019 BUDGET

GENERAL FUND INCOME	2018-19 Approved Budget
Fire Assessments (gross)	1,603,744.00
Less Property Appraiser - 1 1/2%	(24,057.00)
Less Tax Collector - 1 1/2%	(24,057.00)
Less Discounts - 4%	(64,150.00)
Fire Assessments (net)	1,491,480.00
Interest Income (est)	
Miscellaneous	23,300.00
User Fees	750.00
TOTAL INCOME	1,515,530.00
GENERAL FUND - EXPENDITURES	
Salaries & Overtime	1,002,928.00
Run Reimbursment	3,000.00
FICA Taxes	74,000.00
Employee Retirement	214,000.00
Accounting & Banking Services	
Capital Expenditures	60,000.00
Commissioners Honorarium	6,000.00
Communications	8,000.00
Dues & Subscriptions	5,500.00
Fire Prevention	6,000.00
Gas, Diesel & Oils	10,000.00
Dental Insurance	2,000.00
Health and Life Insurance	82,000.00
Liability and LODD Insurance	39,000.00
Workers' Compensation Insurance	30,000.00
Medical Supplies	4,000.00
Medical Testing	7,800.00
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	9,000.00
Repair & Maint.: Radio	8,000.00
Repair & Maint.: Vehicles	18,000.00
Fire Equipment & Tools	3,000.00
Training	9,000.00
Travel	500.00
Uniforms	15,000.00
Utilities	14,000.00
Office expansion	100,000.00
Brush/flood Truck build	25,000.00
TOTAL EXPENDITURES	\$1,800,228.00

GENERAL FUND - RESERVE FUND	
Total income	1,515,530.00
Total reserve fund	1,250,800.00
Total funds available	2,766,330.00
Expenditures	\$1,800,228.00
Income less expenditures	-284,698.00
RESERVE FUND BALANCE	966,102.00

Reserve fund Allocation	
Emergency Contingency Fund	500,000.00
Designated Station #2 Fund	200,000.00
Restricted Reserve	100,000.00
Unrestricted Reserve	166,102.00

PARRISH FIRE DISTRICT - PROPOSED 2018-2019 BUDGET

IMPACT FEES INCOME	2018-19 Approved Budget
Fees Collected	100,000.00
Misc.Income	0.00
Interest Income	0.00
Refunds	0.00
TOTAL INCOME	100,000.00
IMPACT FEES - EXPENDITURES	
Attorney	
Bank Charges	
Capital Expenditures	100,000.00
Refund	
TOTAL EXPENDITURES	100,000.00
IMPACT FEES - RESERVE FUND	
Total income	100,000.00
Total reserve fund	636,671.00
Total funds available	736,671.00
Expenditures	100,000.00
RESERVE FUND BALANCE	636,671.00

