

Projections for
Parrish Fire District - IMPACT FEES / CAPITAL FUND

	Projected 2024-25
IMPACT FEES INCOME	
Fees Collected	\$ 750,000
Misc. Income	\$ -
Interest Income	\$ -
Refunds	\$ -
Other	\$ -
Total Income	\$ 750,000
Expenditures	
Attorney	\$ 20,000
Station #2 - Expenses	\$ -
Loan Station #2	\$ -
Debt Service Ladder Truck	\$ 120,000
Capital Expenditures	\$ 200,000
Refunds	-
Total Expenditures	\$ 340,000.00
 Net Income	 <u>\$ 410,000</u>
 Total Income	 \$ 750,000
<u>Total Reserve Fund</u>	<u>\$ 751,535</u>
Total Funds Available	\$ 1,501,535
<u>Expenditures</u>	<u>\$ 340,000</u>
Reserve Fund Balance	\$ 1,161,535



Draft 08/19/2024

Select Classification Level