Parma Rural Fire Protection District

January 1, 2024 - December 31, 2024

Adopted August 24, 2023

	Amended 2024 Budget
Income	
30 Tax Revenue	
Ag Replacement Tax	19,568
Per Property Replacement Tax	10,494
Real Property Tax	971,526
Sales Tax	45,000
Total 30 Tax Revenue	1,046,588
Total 31 Fire Department Other Income	13,500
32 Net Medical Income	100,000
Total Income	1,160,088
Expense	
11 Ambulance Administration	35,000
12 Ambulance Supplies	27,500
21 Administrative	12,500
22 Liability Insurance	20,000
23 Publishing, Election, Audit	7,000
24 Impact Fees	5,000
31 Personnel Expenses	820,244
41 Station #1 Improvements	5,000
42 Station #2 Maintenance	2,400
51 Gas & Oil, Phone, Utilities	85,000
61 Fire Equipment & Operations	23,000
62 Communication	5,000
63 Vehicle Purchase Fund	30,000
64 Fleet Maintenance	40,000
65 Supplies / Maintenance	15,000
90 Buildings & Equipment Fund	35,000
92 Grant Match	2,500
Total Expense	1,170,144
Net Income	(10,056)
Estimated Cash on Hand Jan 1st	117,031
Actual Cash on Hand Jan 1st	
The increase in B & E and Vehicle Funds	65,000
Total Estimated Cash on Hand Dec 31st	171,975
Designated Funds	
Burn out fund	8,000
Impact Fees	2,010
Workers Comp Set aside for increase in premium	36,000
Buildings & Equipment Fund	35,000
Vehicle Purchase Fund	30,000
Total Designated Funds	111,010
Estimated Undesignated Cash on Hand December 31st	60,965