# 2025 BUDGET

## Parma Rural Fire Protection District

Adopted August 22, 2024

| | |
|---|---|
| Income | |
| 30 Tax Revenue | |
| Ag Replacement Tax | 19,568 |
| Per Property Replacement Tax | 10,494 |
| Real Property Tax | 1,018,868 |
| Sales Tax | 45,000 |
| Total 30 Tax Revenue | 1,093,930 |
| Total 31 Fire Department Other Income | 14,000 |
| 40 State Inv F. Earnings | |
| 32 Net Medical Income | 140,000 |
| 92 Grant | |
| Total Income | 1,247,930 |
| | |
| Expense | |
| 11 Ambulance Administration | 21,000 |
| 12 Ambulance Supplies | 30,000 |
| 21 Administrative | 12,500 |
| 22 Liability Insurance | 24,000 |
| 23 Publishing, Election, Audit | 7,500 |
| 24 Impact Fees | 1,000 |
| 31 Personnel Expenses | 844,851 |
| 41 Station #1 Improvements | 5,000 |
| 42 Station #2 Maintenance | 2,400 |
| 51 Gas & Oil, Phone, Utilities | 65,000 |
| 61 Fire Equipment & Operations | 23,000 |
| Stryker | 60,000 |
| 62 Communication | 10,000 |
| 63 Vehicle Purchase Fund | 50,000 |
| 64 Fleet Maintenance | 40,000 |
| 63 Vehicle Purchases | - |
| 65 Supplies / Maintenance | 20,000 |
| 90 Buildings & Equipment Fund | 25,000 |
| 92 Grant Match | 2,500 |
| Total Expense | 1,243,751 |
| | |
| Net Income | 4,179 |
| | |
| Estimated Cash on Hand Jan 1st | 348,453 |
| Actual Cash on Hand Jan 1st | |
| The increase in B & E and Vehicle Funds | 75,000 |
| Total Estimated Cash on Hand Dec 31st | 427,632 |
| | |
| Designated Funds | |
| Burn out fund | 12,790 |
| Impact Fees | 2,100 |
| Workers Comp Set aside for increase in premium | 41,400 |
| Buildings & Equipment Fund | 60,000 |
| Vehicle Purchase Fund | 80,000 |
| Total Designated Funds | 196,290 |
| | |
| Estimated Undesignated Cash on Hand December 31, 2024 | 231,342 |