AGENDA

PARRISH FIRE DISTRICT

March 22, 2022 - 6:00 p.m.

- 1. Open meeting for the Parrish Fire District
- 2. Prayer and Pledge
- 3. 2021 Awards
- 4. Minutes of meeting February 22, 2022
- 5. Public Comment
- 6. Fire Assessments Rates 2022-2023
- 7. Station 2 Property
- 8. Financial Report
- 9. Administration Report
- 10. Commissioners Report:

Commissioner Griesi Commissioner Dirling Commissioner Combee Commissioner Webb

Chairman's Report
Commissioner Chitty

If any person desires to appeal any decision of the Fire Commission or of any other Board or Commission of the Fire District, that person will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. F.S. 286.0105

The Parrish Fire District does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability status in employment or in provision of services. Disabled individuals may receive special accommodation in services on one working day's notice. F.S. 286.011 (6)

February 22, 2022

The Board of Commissioners of the Parrish Fire District met in regular session on Tuesday, February 22, 2022, at 6:00 P.M. in the Commission Chamber.

Present were: Edward G. Chitty Chairman

Kevin L. Webb

Holly B. Combee
John Z. Griesi
Stacey S. Bailey
Wayne L. Ownbey

Vice-Chairman
Commissioner
Commissioner
Fire Chief
Asst. Chief

Absent was: Jeff A. Dirling Commissioner

Chairman Chitty opened the meeting of the Parrish Fire Commission.

The minutes of the previous meeting held January 25, 2022, were approved on a motion by Commissioner Combee, seconded by Commissioner Griesi and carried by a vote of 4-0.

Chairman Chitty called for public comment. There was none.

Chief Bailey advised the board that he has updated the Public Facility Report that is turned into Manatee County, the only updates were changing the number of calls, and the number of firefighters residing at Station 1. Commissioner Griesi made a motion to accept the updated Public Facilities Report, seconded by Commissioner Combee and carried by a vote of 4-0.

The financial report for month ending January 31, 2022, was presented. Chief Bailey indicated that the general fund received \$2,412,721.27 in revenue we are short by \$212,533.87 with money still coming in. The Impact Fee account has taken in \$196,441.13. The financial report was approved on a motion by Commissioner Combee, seconded by Commissioner Webb and carried by a vote of 4-0.

In the administration report Chief Bailey went over all the different items that were worked on this past month by staff.

In the Commission reports,

Commissioner Griesi – Asked about getting info out to the public on what it is we actually do here.

Commissioners Combee – Thanked everyone for all their hard work.

Commissioner Webb – Keep up the good work!

Commissioner Chitty – Appreciates everything everyone is doing!

With no further business for the board, Commissioner Webb motioned to adjourn the meeting, seconded by Commissioner Combee, and carried by a vote of 4-0. Meeting adjourned at 6:17 P.M.

ATTEST:	CHAIRMAN	
SECRETARY	_	

AGENDA NUMBER	PAGE NUMBER	
3	N/A	2021 Awards
4	N/A	Minutes of February 22, 2022
		Motion to approve minutes. Second. Vote
5	N/A	Public comment All citizens wishing to speak to the Commission on an agenda item or a future agenda item must complete a speaker card. A citizen, after being recognized by the Chairman, should come to the podium and, for the public record, state their name and address and state whether they are in favor of or against the agenda item they wish to address. The length of time each citizen may address the Board of Commissioners shall be limited to two (2) minutes
6	N/A	Fire Assessments Rates for 2022-2023 Establish a public hearing date for the Assessment Rate to be set for Fiscal year 2022-2023 COMMISSION ACTION NECESSARY Motion to establish public hearing for April 26, 2022 Second, Vote.
7	N/A	Station 2 Update
		COMMISSION ACTION NECESSARY Information only
8	1-2	Financial Report
		February 2022
		COMMISSION ACTION NECESSARY Motion to Approve/disapprove financial report Second, Vote
9	N/A	Administration Report
		COMMISSION ACTION NECESSARY

COMMISSION ACTION NECESSARY None - Information Only

PARRISH FIRE DISTRICT Budget vs. Actual October 2021 through February 2022

Nordinary Income Expense Income		Oct '21 - Feb 22	Budget	\$ Over Budget
### ### ### ### ### ### ### ### ### ##	•			
## 4310 - Miscellaneous Income ## 43,000.00		2 629 210 57	2 625 255 14	3 955 43
Add User's Fee 3,000.00				•
Expense	4410 · User's Fee		•	
Expense	Total Income	2,714,797.22	2,649,255.14	65,542.08
7100 · Salaires & Overtime 619,268.82 1,594,119,19 -974,822,37 7130 · 941 Taxes 46,241,29 121,950,12 -75,708.83 7150 · Employee Retirement 140,549,36 362,422,12 -221,872.76 7180 · Accounting & Bk Chgs 115,660 100,000.00 -84,034,94 7210 · Commissioners' Honorarium 1,500.00 6,000.00 -4,500.00 7250 · Communications 5,478.66 10,000.00 -4,501.30 7270 · Dues & Licenses 5,900.54 6,000.00 -9,46 7310 · Fire Prevention 366.55 6,000.00 -9,46 7360 · Gas, Diesel & Oil 6,765.35 11,000.00 -4,224.65 7410 · Insurance 7411 · Dental 2,279.20 6,500.00 -4,224.65 7412 · Health 96,191.80 147,000.00 -50,808.20 7413 · Liability 32,039.10 44,000.00 -19,980.35 7450 · Medical Supplies 503.17 5,500.00 -62,999.55 7450 · Medical Testing 4,740.00 12,000.00 -7,280.00 7500 · Miscellaneous Supplies	Gross Profit	2,714,797.22	2,649,255.14	65,542.08
7130 - 941 Taxes 7150 - Employee Retirement 7150 - Accounting & Bk Chgs 7150 - Capital Expenditures 7180 - Accounting & Bk Chgs 7190 - Capital Expenditures 15,985,086 7210 - Commissioners' Honorarium 7250 - Communications 5,478,66 7310 - Fire Prevention 7250 - Communications 5,478,66 7310 - Fire Prevention 366,55 6,000,00 -99,46 7310 - Fire Prevention 366,55 6,000,00 -99,46 7310 - Fire Prevention 366,55 7360 - Gas, Diesel & Oil 7411 - Dental 2,279,20 7412 - Health 96,191,80 7413 - Liability 32,039,10 7414 - Workman's Comp. 35,990,35 32,000,00 3,990,35 Total 7410 - Insurance 166,500,45 229,500,00 -62,999,55 7450 - Medical Supplies 503,17 5,000,00 -7,260,00 7500 - Household Supplies 550,53 5,000,00 -7,260,00 7500 - Printing & Office 1,997,26 5,000,00 -3,002,74 7610 - Professional Services/Legal 7,570 - Printing & Office 1,997,26 5,000,00 -3,054,06 7630 - R & M-Radios 7,500,00 7,500,00 -8,146,48 7,500 - Professional Services/Legal 7,500,00 7,500 - R & M-Station 7,500,00 7,500,00 7,500 - R & M-Station 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00 7,500,00	Expense			
7150 · Employee Retirement 7180 · Accounting & Bk Chgs 7190 · Capital Expenditures 15,965.08 100,000.00 -84,034.94 7210 · Commissioners' Honorarium 7250 · Communications 5,478.66 7360 · 638, Diesel & Oil 7310 · Fire Prevention 366.55 7360 · 638, Diesel & Oil 7411 · Dental 7412 · Health 96,191.80 7413 · Liability 7414 · Workman's Comp. 7413 · Liability 7414 · Workman's Comp. 7414 · Workman's Comp. 7450 · Medical Supplies 7450 · Medical Supplies 7460 · Medical Testing 7460 · Medical Supplies 750 · Medical Supplies 750 · Medical Supplies 750 · Medical Supplies 750 · Medical Supplies 7510 · Muscellaneous Supplies 750 · Muscellaneous Supplies 7510 · Printing & Office 7510 · Professional Services/Legal 7520 · R & M-Equipment 7530 · R & M-Station 7530 · R	7100 · Salaries & Overtime		1,594,119.19	-974,852.37
7180 · Accounting & Bk Chgs 7190 · Capital Expenditures 15,965.06 100,000.00 -84,034.94 7210 · Commissioners' Honorarium 1,500.00 6,000.00 -4,500.00 7250 · Communications 5,478.66 10,000.00 -99,46 7310 · Fire Prevention 366.55 6,000.00 -99,46 7310 · Fire Prevention 366.55 6,000.00 -4,234.65 7360 · Gas, Diesel & Oil 6,765.35 11,000.00 -4,234.65 7410 · Insurance 7411 · Dental 2,279.20 6,500.00 -4,220.80 7412 · Heath 96,191.80 147,000.00 -50,808.20 7413 · Liability 32,039.10 4,400.00 -11,960.90 7414 · Workman's Comp. 35,990.35 32,000.00 3,990.35 Total 7410 · Insurance 166,500.45 229,500.00 -62,999.55 7450 · Medical Supplies 503.17 5,500.00 -7,260.00 7500 · Household Supplies 679.33 3,000.00 -7,260.00 7500 · Household Supplies 505.33 5,000.00 -7,260.00 7500 · Household Supplies 505.33 5,000.00 -7,260.00 7600 · Professional Services/Legal 15,370.00 35,000.00 -19,630.00 7620 · R & M-Equipment 5,945.94 9,000.00 -1,500.00 7640 · R & M-Satlon 7680 · Reconcillation Discrepancies 0,02 7690 · Refund 7710 · Fire Equipment & Tools 7730 · Training & Education 726.45 9,070.00 -1,500.00 7680 · Reconcillation Discrepancies 0,02 7690 · Refund 7710 · Fire Equipment & Tools 7730 · Training & Education 726.45 9,000.00 -1,500.00 7680 · Refund 7710 · Fire Equipment & Tools 7730 · Training & Education 726.45 9,000.00 -1,500.00 -1,680 7730 · Training & Education 726.45 9,000.00 -1,500.00 -1,680 7730 · Training & Education 726.45 9,000.00 -1,500.00 -1,680 7730 · Training & Education 726.45 9,000.00 -1,500.00 -1,680 7730 · Training & Education 726.45 9,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.		46,241.29	121,950.12	-75,708.83
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7210 · Commissioners' Honorarium 1,500.00 6,000.00 -4,500.00 7250 · Communications 5,478.66 10,000.00 -4,521.34 7270 · Dues & Licenses 5,900.54 6,000.00 -99.46 7310 · Fire Prevention 366.55 6,000.00 -5,633.45 7360 · Gas, Diesel & Oil 6,765.35 11,000.00 -4,224.65 7411 · Dental 2,279.20 6,500.00 -4,224.65 7412 · Health 96,191.80 147,000.00 -508.06.20 7413 · Liability 32,039.10 44,000.00 -11,860.90 7414 · Workman's Comp. 35,990.35 32,000.00 3,990.35 Total 7410 · Insurance 166,500.45 229,500.00 -62,999.55 7450 · Medical Supplies 503.17 5,500.00 -4,996.30 7450 · Medical Supplies 679.33 3,000.00 -2,320.67 7510 · Miscellaneous Supplies 550.53 5,000.00 -7,260.00 7507 · Printing & Office 1,997.26 5,000.00 -3,002.74 7610 · Professional Services/Legal 15,370.00 35,000.00<				
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7412 · Health 96,191.80 147,000.00 -50,808.20 7413 · Liability 32,039.10 44,000.00 -11,960.90 7414 · Workman's Comp. 35,990.35 32,000.00 3,990.35 Total 7410 · Insurance 166,500.45 229,500.00 -62,999.55 7450 · Medical Supplies 503.17 5,500.00 -4,996.83 7460 · Medical Testing 4,740.00 12,000.00 -7,260.00 7500 · Household Supplies 679.33 3,000.00 -2,320.67 7510 · Miscellaneous Supplies 550.53 5,000.00 -4,494.47 7570 · Printing & Office 1,997.26 5,000.00 -3,022.74 7610 · Professional Services/Legal 15,370.00 35,000.00 -19,630.00 7620 · R & MEadlos 7,500.00 35,000.00 -19,630.00 7630 · R & MRadlos 7,500.00 9,000.00 -1,500.00 7640 · R & MStation 3,853.52 10,000.00 -6,146.48 7650 · R & MVehicles 9,878.90 18,000.00 -5,000.00 7730 · Reconciliation Discrepancies 0.02		0.070.00	0.500.00	4 000 00
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Total 7410 · Insurance 166,500.45 229,500.00 -62,999.55 7450 · Medical Supplies 503.17 5,500.00 4,996.83 7460 · Medical Testing 4,740.00 12,000.00 -7,260.00 7500 · Household Supplies 679.33 3,000.00 -2,320.67 7510 · Miscellaneous Supplies 550.53 5,000.00 -4,449.47 7570 · Printing & Office 1,997.26 5,000.00 -4,449.47 7570 · Printing & Office 1,997.26 5,000.00 -4,449.47 7570 · Printing & Office 1,997.26 5,000.00 -3,002.74 7610 · Professional Services/Legal 15,370.00 35,000.00 -19,630.00 7620 · R & M-Equipment 5,945.94 9,000.00 -3,054.06 7630 · R & M-Radios 7,500.00 9,000.00 -1,560.00 7640 · R & M-Station 3,853.52 10,000.00 -6,146.48 7650 · R & M-Vehicles 9,878.90 18,000.00 -8,121.10 7680 · Reconciliation Discrepancies 0.02 500.00 -500.00 7710 · Fire Equipment & Tools 1,045.34 <th></th> <th></th> <th>•</th> <th>•</th>			•	•
7450 · Medical Supplies	•			3,990.35
7460 · Medical Testing 4,740.00 12,000.00 -7,260.00 7500 · Household Supplies 679.33 3,000.00 -2,320.67 7510 · Miscellaneous Supplies 550.53 5,000.00 -4,449.47 7570 · Printing & Office 1,997.26 5,000.00 -3,002.74 7610 · Professional Services/Legal 15,370.00 35,000.00 -19,630.00 7620 · R & M-Equipment 5,945.94 9,000.00 -3,054.06 7630 · R & M-Radios 7,500.00 9,000.00 -15,000.00 7640 · R & M-Station 3,853.52 10,000.00 -6,146.48 7650 · R & M-Vehicles 9,878.90 18,000.00 -8,121.10 7680 · Reconciliation Discrepancies 0.02 500.00 -500.00 7710 · Fire Equipment & Tools 1,045.34 4,000.00 -2,954.66 7730 · Training & Education 726.45 9,000.00 -8,273.55 7740 · Travel 489.39 500.00 -10.61 7760 · Uniforms & Gear 3,220.01 10,000.00 -6,779.99 7810 · Utilities 1,645,210.51 52,763.71 1,592,446.80 Other Income		166,500.45	229,500.00	-62,999.55
7500 · Household Supplies 679.33 3,000.00 -2,320.67 7510 · Miscellaneous Supplies 550.53 5,000.00 -4,449.47 7570 · Printing & Office 1,997.26 5,000.00 -4,449.47 7610 · Professional Services/Legal 15,370.00 35,000.00 -19,630.00 7620 · R & M-Equipment 5,945.94 9,000.00 -3,054.06 7630 · R & M-Radios 7,500.00 9,000.00 -1,500.00 7640 · R & M-Station 3,853.52 10,000.00 -6,146.48 7650 · R & M-Vehicles 9,878.90 18,000.00 -8,121.10 7680 · Reconcilitation Discrepancies 0.02 7690 · Refund 0.00 500.00 -500.00 7710 · Fire Equipment & Tools 1,045.34 4,000.00 -2,954.66 7730 · Training & Education 726.45 9,000.00 -8,273.55 7740 · Travel 489.39 500.00 -10.61 7760 · Uniforms & Gear 3,220.01 10,000.00 -6,79.99 7810 · Utilities 4,434.17 14,000.00 -9,565.83 Total Expense 1,069,586.71 2,596,491.43 -1,526,904.72 Net Ordinary Income 7,300,000.00 Other Income/Expense Other Income 9501 · Proceed from LTD-Station 2 7,300,000.00 Other Expense 7195 · Station 2 Capital Expenditures 9599 · Cost of Issuance-Station 2 24,215.22 Total Other Income 7,019,355.35			5,500.00	•
7510 · Miscellaneous Supplies 550.53 5,000.00 -4,449.47 7570 · Printing & Office 1,997.26 5,000.00 -3,002.74 7610 · Professional Services/Legal 15,370.00 35,000.00 -19,630.00 7620 · R & M-Equipment 5,945.94 9,000.00 -3,054.06 7630 · R & M-Radios 7,500.00 9,000.00 -1,500.00 7640 · R & M-Station 3,853.52 10,000.00 -6,146.48 7650 · R & M-Vehicles 9,878.90 18,000.00 -8,121.10 7680 · Reconciliation Discrepancies 0.02 -690 · Refund 0.00 500.00 -500.00 7710 · Fire Equipment & Tools 1,045.34 4,000.00 -2,954.66 -2,735 7740 · Travel 489.39 500.00 -8,273.55 7740 · Travel 489.39 500.00 -10.61 7760 · Uniforms & Gear 3,220.01 10,000.00 -8,779.99 7810 · Utilities 1,645,210.51 52,763.71 1,526,904.72 Net Ordinary Income 7,300,000.00 -7,300,000.00 Other Income 7,300,000.00	•	·	•	•
7570 · Printing & Office 1,997.26 5,000.00 -3,002.74 7610 · Professional Services/Legal 15,370.00 35,000.00 -19,630.00 7620 · R & M-Equipment 5,945.94 9,000.00 -3,054.06 7630 · R & M-Radios 7,500.00 9,000.00 -1,500.00 7640 · R & M-Station 3,853.52 10,000.00 -6,146.48 7650 · R & M-Vehicles 9,878.90 18,000.00 -8,121.10 7680 · Reconciliation Discrepancies 0.02 -7690 · Refund 0.00 500.00 -500.00 7710 · Fire Equipment & Tools 1,045.34 4,000.00 -2,954.66 7730 · Training & Education 726.45 9,000.00 -8,273.55 7740 · Travel 489.39 500.00 -6,779.99 7810 · Utilities 4,434.17 14,000.00 -9,565.83 Total Expense 1,669,586.71 2,596,491.43 -1,526,904.72 Net Ordinary Income 7,300,000.00 Other Income/Expense 7,300,000.00 Other Expense 256,429.43 959 · Cost of Issuance-Station 2 24,215.22			•	·
7610 · Professional Services/Legal 15,370.00 35,000.00 -19,630.00 7620 · R & M-Equipment 5,945.94 9,000.00 -3,054.06 7630 · R & M-Radios 7,500.00 9,000.00 -1,500.00 7640 · R & M-Station 3,853.52 10,000.00 -6,146.48 7650 · R & M-Vehicles 9,878.90 18,000.00 -8,121.10 7680 · Reconciliation Discrepancies 0.02 500.00 -500.00 7670 · Refund 0.00 500.00 -500.00 7710 · Fire Equipment & Tools 1,045.34 4,000.00 -2,954.66 7730 · Training & Education 726.45 9,000.00 -8,273.55 7740 · Travel 489.39 500.00 -10.61 7760 · Uniforms & Gear 3,220.01 10,000.00 -9,565.83 Total Expense 1,069,586.71 2,596,491.43 -1,526,904.72 Net Ordinary Income 1,645,210.51 52,763.71 1,592,446.80 Other Income/Expense Other Income 7,300,000.00 Total Other Income 7195 · Station 2 Capital Expenditures 256,429.43 24,215.22 <th></th> <th></th> <th>•</th> <th>·</th>			•	·
7620 · R & M-Equipment 5,945.94 9,000.00 -3,054.06 7630 · R & M-Radios 7,500.00 9,000.00 -1,500.00 7640 · R & M-Station 3,853.52 10,000.00 -6,146.48 7650 · R & M-Vehicles 9,878.90 18,000.00 -8,121.10 7680 · Reconciliation Discrepancies 0.02 500.00 -500.00 7710 · Fire Equipment & Tools 1,045.34 4,000.00 -2,954.66 7730 · Training & Education 726.45 9,000.00 -8,273.55 7740 · Travel 489.39 500.00 -10.61 7760 · Uniforms & Gear 3,220.01 10,000.00 -6,779.99 7810 · Utilities 4,434.17 14,000.00 -9,565.83 Total Expense 1,069,586.71 2,596,491.43 -1,526,904.72 Net Ordinary Income 1,645,210.51 52,763.71 1,592,446.80 Other Income/Expense 7,300,000.00 0 Other Income 7,300,000.00 0 Other Expense 256,429.43 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35		•	•	· ·
7630 · R & M-Radios 7,500.00 9,000.00 -1,500.00 7640 · R & M-Station 3,853.52 10,000.00 -6,146.48 7650 · R & M-Vehicles 9,878.90 18,000.00 -8,121.10 7680 · Reconciliation Discrepancies 0.02 500.00 -500.00 7690 · Refund 0.00 500.00 -500.00 7710 · Fire Equipment & Tools 1,045.34 4,000.00 -2,954.66 7730 · Training & Education 726.45 9,000.00 -8,273.55 7740 · Travel 489.39 500.00 -10.61 7760 · Uniforms & Gear 3,220.01 10,000.00 -6,779.99 7810 · Utilities 4,434.17 14,000.00 -9,565.83 Total Expense 1,669,586.71 2,596,491.43 -1,526,904.72 Net Ordinary Income 1,645,210.51 52,763.71 1,592,446.80 Other Income/Expense 7,300,000.00 0 Other Income 7,300,000.00 0 Other Expense 256,429.43 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35		•		
7640 · R & M-Station 3,853.52 10,000.00 -6,146.48 7650 · R & M-Vehicles 9,878.90 18,000.00 -8,121.10 7680 · Reconciliation Discrepancies 0.02 -500.00 -500.00 7690 · Refund 0.00 500.00 -500.00 7710 · Fire Equipment & Tools 1,045.34 4,000.00 -2,954.66 7730 · Training & Education 726.45 9,000.00 -8,273.55 7740 · Travel 489.39 500.00 -10.61 7760 · Uniforms & Gear 3,220.01 10,000.00 -6,779.99 7810 · Utilities 4,434.17 14,000.00 -9,565.83 Total Expense 1,069,586.71 2,596,491.43 -1,526,904.72 Net Ordinary Income 1,645,210.51 52,763.71 1,592,446.80 Other Income/Expense Other Income 7,300,000.00 Total Other Income 7,300,000.00 Other Expense 7195 · Station 2 Capital Expenditures 256,429.43 9599 · Cost of Issuance-Station 2 280,644.65 Net Other Income 7,01		•		•
7650 · R & M-Vehicles 9,878.90 18,000.00 -8,121.10 7680 · Reconciliation Discrepancies 0.02 500.00 -500.00 7690 · Refund 0.00 500.00 -500.00 7710 · Fire Equipment & Tools 1,045.34 4,000.00 -2,954.66 7730 · Training & Education 726.45 9,000.00 -8,273.55 7740 · Travel 489.39 500.00 -10.61 7760 · Uniforms & Gear 3,220.01 10,000.00 -6,779.99 7810 · Utilities 4,434.17 14,000.00 -9,565.83 Total Expense 1,669,586.71 2,596,491.43 -1,526,904.72 Net Ordinary Income 1,645,210.51 52,763.71 1,592,446.80 Other Income/Expense Other Income 7,300,000.00 Total Other Income 7,300,000.00 Other Expense 256,429.43 9599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35		•	•	•
7680 · Reconciliation Discrepancies 0.02 7690 · Refund 0.00 500.00 -500.00 7710 · Fire Equipment & Tools 1,045.34 4,000.00 -2,954.66 7730 · Training & Education 726.45 9,000.00 -8,273.55 7740 · Travel 489.39 500.00 -10.61 7760 · Uniforms & Gear 3,220.01 10,000.00 -6,779.99 7810 · Utilities 4,434.17 14,000.00 -9,565.83 Total Expense 1,069,586.71 2,596,491.43 -1,526,904.72 Net Ordinary Income 1,645,210.51 52,763.71 1,592,446.80 Other Income/Expense Other Income 7,300,000.00 Total Other Income 7,300,000.00 Other Expense 7195 · Station 2 Capital Expenditures 256,429.43 9599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35			*	
7690 · Refund 0.00 500.00 -500.00 7710 · Fire Equipment & Tools 1,045.34 4,000.00 -2,954.66 7730 · Training & Education 726.45 9,000.00 -8,273.55 7740 · Travel 489.39 500.00 -10.61 7760 · Uniforms & Gear 3,220.01 10,000.00 -6,779.99 7810 · Utilities 4,434.17 14,000.00 -9,565.83 Total Expense 1,069,586.71 2,596,491.43 -1,526,904.72 Net Ordinary Income 1,645,210.51 52,763.71 1,592,446.80 Other Income/Expense Other Income 7,300,000.00 Total Other Income 7,300,000.00 Other Expense 7195 · Station 2 Capital Expenditures 256,429.43 9599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35		•	10,000.00	-0,121.10
7710 · Fire Equipment & Tools 1,045.34 4,000.00 -2,954.66 7730 · Training & Education 726.45 9,000.00 -8,273.55 7740 · Travel 489.39 500.00 -10.61 7760 · Uniforms & Gear 3,220.01 10,000.00 -6,779.99 7810 · Utilities 4,434.17 14,000.00 -9,565.83 Total Expense 1,069,586.71 2,596,491.43 -1,526,904.72 Net Ordinary Income 1,645,210.51 52,763.71 1,592,446.80 Other Income/Expense Other Income 7,300,000.00 Total Other Income 7,300,000.00 Other Expense 256,429.43 9599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35	•		500.00	-500.00
7730 · Training & Education 726.45 9,000.00 -8,273.55 7740 · Travel 489.39 500.00 -10.61 7760 · Uniforms & Gear 3,220.01 10,000.00 -6,779.99 7810 · Utilities 4,434.17 14,000.00 -9,565.83 Total Expense 1,069,586.71 2,596,491.43 -1,526,904.72 Net Ordinary Income 1,645,210.51 52,763.71 1,592,446.80 Other Income/Expense Other Income 7,300,000.00 Total Other Income 7,300,000.00 Other Expense 256,429.43 9599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35	7710 · Fire Equipment & Tools			
7760 · Uniforms & Gear 3,220.01 10,000.00 -6,779.99 7810 · Utilities 4,434.17 14,000.00 -9,565.83 Total Expense 1,069,586.71 2,596,491.43 -1,526,904.72 Net Ordinary Income 1,645,210.51 52,763.71 1,592,446.80 Other Income/Expense 0ther Income 7,300,000.00 Total Other Income 7,300,000.00 Other Expense 7195 · Station 2 Capital Expenditures 256,429.43 9599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35				
7810 · Utilities 4,434.17 14,000.00 -9,565.83 Total Expense 1,069,586.71 2,596,491.43 -1,526,904.72 Net Ordinary Income 1,645,210.51 52,763.71 1,592,446.80 Other Income/Expense Other Income 7,300,000.00 7,300,000.00 Total Other Income 7,300,000.00 7,300,000.00 Other Expense 7195 · Station 2 Capital Expenditures 9599 · Cost of Issuance-Station 2 256,429.43 24,215.22 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35	7740 · Travel	489.39	500.00	-10.61
Total Expense 1,069,586.71 2,596,491.43 -1,526,904.72 Net Ordinary Income 1,645,210.51 52,763.71 1,592,446.80 Other Income/Expense 0ther Income 7,300,000.00 Total Other Income 7,300,000.00 Other Expense 256,429.43 9599 · Cost of Issuance-Station 2 280,644.65 Net Other Income 7,019,355.35		3,220.01	10,000.00	-6,779.99
Net Ordinary Income 1,645,210.51 52,763.71 1,592,446.80 Other Income/Expense Other Income 7,300,000.00 Total Other Income 7,300,000.00 Other Expense 7195 · Station 2 Capital Expenditures 256,429.43 9599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35	7810 · Utilities	4,434.17	14,000.00	-9,565.83
Other Income/Expense Other Income 9501 · Proceed from LTD-Station 2 7,300,000.00 Total Other Income 7,300,000.00 Other Expense 256,429.43 9599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35	Total Expense	1,069,586.71	2,596,491.43	-1,526,904.72
Other Income 9501 · Proceed from LTD-Station 2 7,300,000.00 Total Other Income 7,300,000.00 Other Expense 256,429.43 9599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35	Net Ordinary Income	1,645,210.51	52,763.71	1,592,446.80
9501 · Proceed from LTD-Station 2 7,300,000.00 Total Other Income 7,300,000.00 Other Expense 256,429.43 9599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35	•			
Total Other Income 7,300,000.00 Other Expense 7195 · Station 2 Capital Expenditures 256,429.43 9599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35				
Other Expense 256,429.43 7195 · Station 2 Capital Expenditures 256,429.43 9599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35	9501 · Proceed from LTD-Station 2	7,300,000.00		
7195 · Station 2 Capital Expenditures 256,429.43 9599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35	Total Other Income	7,300,000.00		
7195 · Station 2 Capital Expenditures 256,429.43 9599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35	Other Expense			
9599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 280,644.65 Net Other Income 7,019,355.35		256,429,43		
Total Other Expense 280,644.65 Net Other Income 7,019,355.35	9599 · Cost of Issuance-Station 2	•		
Net Other Income 7,019,355.35				
	•			
Net Income 8,664,565.86 52,763.71 8,611,802.15	Net Other Income	7,019,355.35		
	Net Income	8,664,565.86	52,763.71	8,611,802.15

PARRISH FIRE DISTRICT-IFF Budget vs. Actual

October 2021 through February 2022

	Oct '21 - Feb 22	Budget	\$ Over Budget
Income		_	
5110 · Impact Fees Collected	257,941.13	475,000.00	-217,058.87
5210 · Interest IFF	0.00		
5310 · Misc. Income	0.00	0.00	0.00
Total Income	257,941.13	475,000.00	-217,058.87
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00		
Total COGS	0.00	·	
Gross Profit	257,941.13	475,000.00	-217,058.87
Expense			
1160 · Pre Paid Expenses	0.00		
66000 · Payroll Expenses	0.00		
9000 · Due other Funds	0.00		
9120 · Architect	0.00		
9130 · Attorney	0.00	10,000.00	-10,000.00
9140 · Bank charges	0.00		
9200 · Transfer Out of Impact	500,000.00		
9210 · Loan	0.00		
9250 · Loan Interest	0.00		
9300 · Capital Expenditures	12,686.07	265,000.00	-252,313.93
9410 · Engineer	0.00		
9470 · Refund of IFF	0.00		
9480 · Station 2	225,245.60	200,000.00	25,245.60
Total Expense	737,931.67	475,000.00	262,931.67
Net Income	-479,990.54	0.00	-479,990.54