

AGENDA

PARRISH FIRE DISTRICT

June 28, 2022 – 6:00p.m.

- 1. Open meeting for the Parrish Fire District**
- 2. Prayer and Pledge**
- 3. Minutes of meeting for May 24, 2022**
- 4. Public Comment**
- 5. Interlocal Agreement with Emergency Dispatch Services**
- 6. Purchase of a new Fire Truck**
- 7. Station 2 Update**
- 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 days' notice. F.S. 286.011 (6)

May 24, 2022

The Board of Commissioners of the Parrish Fire District met in regular session on Tuesday, May 24, 2022, at 6:00 P.M. in the Commission Chamber.

Present were	Edward G. Chitty	Chairman
	Kevin L. Webb	Vice-Chairman
	Holly B. Combee	Commissioner
	Jeff A. Dirling	Commissioner
	John Z. Griesi	Commissioner
	Stacey S. Bailey	Fire Chief
	Wayne L. Ownbey	Asst. Chief

Chairman Chitty opened the meeting of the Parrish Fire Commission.

The minutes of the previous meeting held April 26, 2022, were approved with Commissioner Dirling asking to have added under the Fire Assessment Rate that Chief Bailey suggested going with the 6.7%. Commissioner Dirling made the motion, seconded by Commissioner Combee, and carried by a vote of 4-0.

Chairman Chitty called for public comment. No one was present to speak.

Chairman Chitty opened the Continuation of the public hearing for Fire Assessments Rates, Jason Guthrie signed up under public comment to speak. A motion was made to close the public hearing by Commissioner Griesi, seconded by Commissioner Dirling, and carried by a vote of 4-0. Commissioner Webb entered the meeting at 6:07pm. Commissioner Dirling made a motion for No Increase, there was not a second, therefore the motion dies. Commissioner Griesi made a motion to approve Resolution 2022-01 with a 5.5% increase, seconded by Commissioner Webb, and carried by a vote of 4-1.

Chief Bailey gave an update on the Station 2, Concrete is being poured, and everything else is moving along.

The financial report for month ending April 2022 was presented. Chief Bailey indicated that we have received all of general fund revenue and we are over budget amount by \$74,213.70. Impact fee revenue is currently at \$480,441.13 with \$5,441.13 over what was budgeted. The financial report was approved on a motion by Commissioner Webb, seconded by Commissioner Griesi and carried by a vote of 5-0.

In the administration report, Chief Bailey brought up many different items working on the Station 2 projects, Projects underway by Staff, & Events that are up coming.

Commissioners Reports

Commissioner Griesi – Thanked everyone for a job well done, and reminded everyone about the 1st Responders Mass.

Commissioner Dirling – Nothing to report

Commissioner Combee – Thank Chief for all his hard work & everything being done.

Commissioner Webb – Asked about the Joint meeting with Duette when it is.

Commissioner Chitty – Thank staff for everything everyone is doing.

Commissioner Webb motioned to adjourn the meeting, seconded by Commissioner Combee and carried by a vote of 5-0. Meeting adjourned at 6:43 P.M.

CHAIRMAN

ATTEST:

SECRETARY

**AGENDA
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NUMBER**

3 **N/A** **Minutes of May 24, 2022**

COMMISSION ACTION NECESSARY
Motion to approve minutes. Second. Vote.

4 **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

5 **1-8** **Interlocal Agreement with Emergency Dispatch Services**
Interlocal agreement with the Manatee County Emergency Dispatch Services and the Fire Agencies in Manatee County. Implementing a Statewide 9-1-1 system.

COMMISSION ACTION NECESSARY
Motion to approve/disapprove the Interlocal Agreement with Emergency Dispatch Services Second, Vote

6 **9** **Purchase of a New Fire Truck**
Budget amendment for \$360,000.00 for the purchase of a Freightliner Top Mount BXP Pumper.

COMMISSION ACTION NECESSARY
Motion to approve/disapprove the budget amendment for \$360,000.00 for the purchase of a Fire truck. Second, Vote

7 **N/A** **Station 2 Construction Update**

COMMISSION ACTION NECESSARY
None - Information Only

- 8 10-11 Financial Report
COMMISSION ACTION NECESSARY
**Motion to approve/disapprove the financial report
Second, Vote.**
- 9 N/A Administration Report:
COMMISSION ACTION NECESSARY
None - Information Only
- 10 N/A Commissioner's Report:

Commissioner Griesi
Commissioner Dirling
Commissioner Combee
Vice-Chairman Webb
Chairman Chitty

Next Commission meeting July 26th 2022 @ 6:00pm.

INTERLOCAL AGREEMENT

regarding

EMERGENCY DISPATCH SERVICES

by and between

**MANATEE COUNTY FIRE AGENCIES AND
MANATEE COUNTY, FLORIDA**

This is an Interlocal Agreement (“Interlocal Agreement” or “Agreement”) made and entered into on this _____ day of _____, 2021 (“Effective Date”) by and between **Manatee County**, a political subdivision of the State of Florida whose mailing address is Post Office Box 1000, Bradenton, Florida 34206, hereinafter referred to as the (“County”) and the following fire agencies which have been created pursuant to the laws of Florida, hereinafter referred to as the (“Fire Agencies”):

West Manatee Fire and Rescue District
407 67th St W
Bradenton, FL 34209

Cedar Hammock Fire Control District
5200 26th St W
Bradenton, FL 34207

Southern Manatee Fire Rescue District
2451 Trailmate Dr
Sarasota, FL 34243

North River Fire District
1225 14th Ave W
Palmetto, FL 34221

East Manatee Fire Rescue District
3200 Lakewood Ranch Blvd
Bradenton, FL 34211

Parrish Fire District
12132 US 301 N
Parrish, FL 34219

Duette Fire Rescue District
35800 SR 62
Duette, FL 34219

RECITALS

WHEREAS, the “Florida Emergency Communications Number E911 State Plan Act”, Section 365.171, Florida Statutes, gives the State of Florida Division of Communications responsibility for directing and implementing a statewide 9-1-1 system; and

WHEREAS, the County is authorized by the State of Florida Division of Communications to provide an emergency 9-1-1 telephone number and dispatch system; and

WHEREAS, the Fire Agencies, funded by Manatee County taxpayers of their respective districts, were created by acts of the State of Florida legislature via the Special Acts process; and

WHEREAS, Section 163.01, Florida Statutes, the "Florida Interlocal Cooperation Act", permits the parties hereto to enter into this Interlocal Agreement to exercise the powers, privileges and authority which they share in common and which each might exercise separately, in order to make the most efficient use of their powers; and

WHEREAS, the Fire Agencies and the County have determined that it is in the best interest of the health, safety and welfare of the citizens of Manatee County to enter into this Interlocal Agreement, setting forth the terms and conditions for the continued sharing of the centralized dispatching services located at the Manatee County Public Safety Complex at 2101 47th Terrace East, Bradenton, Florida 34203 ("Emergency Communication Center"), in order to make the most efficient use of coordinated dispatch and communication services.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the receipt and adequacy of which are hereby acknowledged, the County and the Fire Agencies agree as follows:

Article I
AUTHORITY

This Interlocal Agreement is entered into pursuant to the powers and authority granted to the parties hereto under the Constitution and laws of the State of Florida, including expressly (but not limited to) Sections 1 and 2 of Article VIII of the Constitution of the State of Florida, Chapters 125, 166, 189, and 191 of Florida Statutes and Section 163.01 of Florida Statutes.

Article II
COUNTY'S CONTRIBUTION AND RESPONSIBILITIES

2.1 County agrees to provide Fire Agencies with emergency dispatch from calls for service received through the 9-1-1 telephone lines and radio calls between agencies over the P25 system and the VHF conventional system.

2.2 County agrees to provide the Fire Agencies with records of dispositions of responding units as transmitted to the communications center, assignment of incident numbers to agency responses, mutual aid responses by established agreement, notification of additional agencies when requested, periodic tone tests by established agreement, and special announcements when requested.

2.3 County shall maintain control over its personnel, policies, and operations for the Emergency Communications Center. Fire Agencies acknowledge that the County

must make the best decisions to accommodate all seven (7) agencies, and therefore the County shall hold the sole decision-making authority on what requests are granted. Fire Agencies may request information and resources from County personnel as outlined in 3.2; however, County personnel are accountable to their own chain of command.

2.4 County will provide Fire Agencies with CAD information and logging recorder information upon request from a Chief or supervisor in charge of that Fire Agency.

Article III
FIRE AGENCIES' CONTRIBUTION AND RESPONSIBILITIES

3.1 The Fire Agencies agree to respect the written directives of the Manatee County Emergency Communications Center and to assist in maintaining communications with all emergency response agencies and the County.

3.2 Each respective Fire Agency shall be responsible for advising County's representative (the Director of Public Safety) of its dispatch needs and limitations, if applicable, and all procedures to be followed. County's representative shall advise the respective Fire Agency if County is unable to incorporate any procedures requested by that particular Fire Agency. County has the right to deny any requests from the Fire Agency if the request goes beyond the County's standard operation procedures and what the County can accommodate. If the County is unable to incorporate or accommodate any request from the Fire Agency, this shall not constitute a default of an obligation under this Interlocal Agreement or violation under the terms of this Interlocal Agreement in any way.

3.3 The Fire Agencies shall claim no right, title, or interest in the County's property or facilities at the County's Public Safety Complex and Emergency Communication Center. In the event any part or portion of the County's Public Safety Complex is destroyed due to fire or other casualty, County shall have no duty to restore its facilities for the sole reason and benefit of the Fire Agencies. If the County restores emergency dispatch services, the needs of the Fire Agencies will be taken into consideration. In the event of such a casualty loss, County may modify or terminate this Agreement as of the date of such loss by providing the Fire Agencies with prompt verbal notice thereof, confirmed in writing within a reasonable time thereafter. Notwithstanding the foregoing, in the event of such a fire or other casualty, the County will use its best efforts to assist the Fire Agencies in providing ongoing county-wide communications and dispatch services.

3.4 Indemnification. The Fire Agencies agree to save, defend, indemnify, and hold harmless the County, its agents, officials, directors and employees, from and against any and all claims, actions, damages, injuries, deaths, losses, suits, liabilities, judgments, costs, attorney's fees, and expenses which may arise out of any negligent or intentional act, neglect, error, omission, or default against County as a consequence of the negligent

or intentional acts, errors, or omissions of the Fire Agencies or the Fire Agencies' agents, licensees, or invites. The County agrees to save, defend, indemnify, and hold harmless the Fire Agencies, their agents, officials, directors and employees, from and against any and all claims, actions, damages, injuries, deaths, losses, suits, liabilities, judgments, costs, attorney's fees, and expenses which may arise out of any negligent or intentional act, neglect, error, omission, or default against the Fire Agencies as a consequence of the negligent or intentional acts, errors, or omissions of the County or the County's agents, licensees, or invites. Nothing contained in this paragraph shall constitute a waiver of sovereign immunity, as set forth in Section 768.28, Florida Statutes, or of the limitations on liability provided to either party under the constitution or laws of the State of Florida, and all rights are expressly reserved to the fullest extent allowed by law. In the event of any threatened or impending action arising under the terms of this paragraph, or suit or other proceedings, the party receiving such threat or notice of such impending action shall promptly give notice to the other parties in writing by certified mail. This indemnity provided herein shall not apply to any settlement agreement entered into by a party without the consent of the other parties to this Agreement.

3.5 Insurance. Each of the parties hereto shall, at its own cost and expense, shall acquire and maintain during the term of this Agreement, insurance coverage to adequately protect and secure the indemnification of the parties under this Agreement.

Article IV
MUTUAL AGREEMENTS AND UNDERSTANDING

4.1 Neither Fire Agencies nor employees acting on behalf of the Fire Agencies shall have a claim against the County arising from any services and/or aid provided pursuant to this Agreement. Neither the County nor its employees acting on behalf of the County shall have a claim against the respective Fire Agencies arising from any services and/or aid provided pursuant to this Agreement. Each party shall bear the liability arising from acts undertaken by its employees pursuant to this Agreement.

4.2 Each party hereby agrees to notify the other in the event of substantive changes in its needs or procedures which would have an impact upon this Agreement. At

the request of any party, a review of the contents and/or implementation of the Agreement will be conducted by all parties.

4.3 No party to this Agreement shall have any financial obligation to the other party, unless otherwise expressly stated herein, for services rendered under this Agreement.

4.4 All parties hereto represent to each other that they have full lawful authority to enter into this Agreement and that all necessary formalities for entering into this Agreement have been complied with.

Article V MISCELLANEOUS PROVISIONS

5.1 Termination. Notwithstanding the termination authorized in paragraph 3.3 of this Agreement due to the loss of the County's facilities, this Agreement may be terminated by any party provided that written notice of such termination has been provided three (3) months in advance of the date of termination.

5.2 Amendment. This Agreement may be supplemented, amended, or modified only by the mutual agreement of each of the parties to this Agreement. No supplement, amendment, or modification of this Agreement shall be binding unless it is in writing and signed by all parties.

5.3 County Authority. The County's Director of Public Safety will have and maintain full authority over capital requests, equipment, County facilities, and the technology utilized in the Public Safety Complex. Any capital equipment issues or issues with County facilities shall be directed to the Director of Public Safety or designee in writing.

5.4 Nothing herein shall be construed to alter the separate duties of the parties or constitute an obligation of any party to fulfill the duties and responsibilities of the other party.

5.5 Effective Date. This Agreement shall be deemed to have taken effect on the date first written above and remain in effect for ten years, with two options to renew for additional five-year terms thereafter.

5.6 Notice. All notice permitted or required to be given under this Agreement shall be delivered or mailed to the respective parties at the address as set forth above. All notices to the Fire Agencies shall be directed to the respective Fire Chief for the Fire Agency. All notices to the County shall be directed to the County's Public Safety Director. All notices, demand, payment, request, or other communication hereunder shall be deemed to have been given or served at the time that the same shall be deposited in the United States mail, addressed to the appropriate party, signed by their representatives respectively and addressed as provided below. All notices required to be delivered by one

party to the other shall be given either by personal delivery, by fax, or by U.S. certified mail return receipt requested. Any party may designate a different address during the term of this Agreement by giving written notice to the other party of the new address.

5.7 Validity and Enforceability. The unenforceability or invalidity of any clause in this Agreement shall not have an impact on the enforceability or validity of any other clause. Any unenforceable or invalid clause shall be regarded as removed from this Agreement to the extent of its unenforceability and invalidity. Therefore, this Agreement shall be interpreted and enforced as if it did not contain the said clause to the extent of its unenforceability and invalidity.

5.8 Application of Florida Law. This Agreement and the rights of the parties hereunder shall be governed by, construed and enforced in accordance with the laws of the State of Florida. The parties hereby submit themselves for the sole purpose of this Agreement and for any controversy arising hereunder to the jurisdiction of the courts located in Manatee County, the State of Florida, and any courts of appeal there from, and waives any objection (on the grounds of lack of jurisdiction, forum non conveniens, or otherwise) to the exercise of such jurisdiction over it by any such courts. Venue for any federal action shall lie solely in the U.S. Middle District Court, Tampa Division, and for any state action shall lie solely in the Twelfth Judicial Circuit in and for Manatee County.

5.9 Dispute Resolution. In the event of a dispute between the County and the Fire Agencies regarding this Agreement, the Parties acknowledge that the services provided for in this Agreement may be subject to the conflict resolution processes set forth in Chapter 164, Florida Statutes.

5.10 Public Records. This Agreement is subject to the Public Records Law of the State of Florida, Chapter 119, Florida Statutes. To the extent required by law, all Parties agree that they shall allow public access to all documents, papers, letters, and other materials made and received in conjunction with this Agreement, which are not exempt or confidential pursuant to Florida law. If any party fails to comply with the requirements of this provision, the non-breaching party may unilaterally terminate this Agreement without further liability.

5.11 Entire Agreement. This Agreement contains the entire understanding of the parties and supersedes all prior understandings, agreements or contracts, whether oral or written, implied or explicit, between the parties relating to the subject matter herein.

5.12 No Third-Party Beneficiary. This Agreement is for the benefit of the parties and their respective successors and permitted assigns, and it is not the intent of the parties to enter this Agreement for any other person's or entity's benefit.

5.13 Force Majeure. No party shall be liable for any failure to perform, or delay in the performance of, any obligation under this Agreement if such failure is caused directly by hurricane, named windstorm, tornado, fire, earthquake, civil commotion or failure or disruption of utility services, or other like cause beyond the

reasonable control of the party obliged to perform.

5.14 Assignment. The rights and duties of the parties hereunder shall not be assignable by any party without the written consent of all parties to this Agreement. Said consent shall not be unreasonably withheld.

5.15 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together will constitute one and the same instrument.

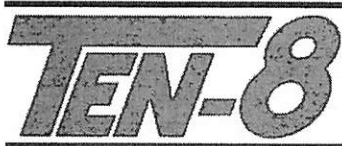
WHEREFORE, the County and the Fire Agencies have executed this Interlocal Agreement as of the date and year first above written.

[Signature pages to follow]

**FIRE AGENCIES EMERGENCY COMMUNICATION
INTERLOCAL AGREEMENT SIGNATURE SHEET**

PARRISH FIRE DISTRICT, an independent special fire control district located at 12132 US 301 North Parrish, Florida 34219	
ATTEST:	
BY	
STACEY BAILEY, FIRE CHIEF	
DATE:	DATE:
EDWARD G. CHITTY, CHAIR BOARD OF FIRE COMMISSIONERS	
DATE:	

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IN SERVICE TO SERVE YOU

Equipment Proposal

Proposal # 858

This Equipment Proposal (the "Proposal") has been prepared by Ten-8 Fire & Safety, LLC ("Company") in response to the undersigned Customer's request for a proposal. This Proposal is comprised of the special terms set forth below, the Proposal Option List, Warranty, and Company's Purchasing Terms and Conditions. Through its signature below or other Acceptance (as defined below), Customer acknowledges having received, read and being bound by this Proposal, all attachments and Company's Purchasing Terms and Conditions.

Date: June 21, 2022 ("Proposal Date") **Customer:** Parrish Fire District ("Customer")

Customer Address: 12132 US-301 Parrish, Florida 34219

Qty	Product Description & Options	Price
1	Pierce Manufacturing (1) Freightliner Top Mount BXP Pumper based on contract NPPGOV Loc PS20240 Model ID Code 3.07 Ten-8 Bid #858 Pierce Stock #37481	\$361,679.00
	Prepay Discount (payment due at time of order with Performance Bond included)	(\$3,100.00)
**Commercial chassis price is an estimate; final price is net price charged by the chassis manufacturer.		Total: \$358,579.00

Delivery Timing: The Product described above in the Product Description and Options Section of this document will be built by and shipped from the manufacturer approximately 7-8 (months) after Company receives Customer's acceptance of this Proposal as defined below, subject to market and production conditions, Force Majeure, delays from the chassis manufacturer, changes to Order Specifications, or any other circumstances or cause beyond Company's or manufacturer's control.

Other: Current completion of the stock Freightliner Top Mount BXP Pumper (Job #37481) is scheduled for February 15, 2023. Please note the following: This Top Mount BXP Pumper will be sold to the first purchase order or signed contract obtained by Ten-8 Fire and Safety LLC. and Pierce Manufacturing Inc.

Unless accepted within 30 days from date of proposal, the right is reserved to withdraw this proposal.

ACCEPTANCE OF THIS PROPOSAL CREATES AN ENFORCEABLE BINDING AGREEMENT BETWEEN COMPANY AND CUSTOMER. "ACCEPTANCE" MEANS THAT CUSTOMER DELIVERS TO COMPANY: (A) A PROPOSAL SIGNED BY AN AUTHORIZED REPRESENTATIVE, OR (B) A PURCHASE ORDER INCORPORATING THIS PROPOSAL, WHICH IS DULY APPROVED, TO THE EXTENT APPLICABLE, BY CUSTOMER'S GOVERNING BOARD. ACCEPTANCE OF THIS PROPOSAL IS EXPRESSLY LIMITED TO THE TERMS CONTAINED IN THIS PROPOSAL AND COMPANY'S PURCHASING TERMS AND CONDITIONS. ANY ADDITIONAL OR DIFFERENT TERMS, WHETHER CONTAINED IN CUSTOMER'S FORMS OR OTHERWISE PRESENTED BY CUSTOMER AT ANY TIME, ARE HEREBY REJECTED.

INTENDING TO CREATE A BINDING AGREEMENT, Customer and Company have each caused this Proposal to be executed by their duly authorized representatives as of date of the last signature below.

Customer: Parrish Fire District

By: _____

Title: _____

Print: _____

Date: _____

Ten-8 Fire & Safety, LLC

By:

Title: **Authorized Sales Representative**

Print: **Eric Huovinen**

Date: **June 21, 2022**

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

	Oct '21 - May 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · Tax Revenue	2,719,303.84	2,625,255.14	94,048.70
4310 · Miscellaneous Income	89,249.12	20,000.00	69,249.12
4410 · User's Fee	6,584.59	4,000.00	2,584.59
Total Income	<u>2,815,137.55</u>	<u>2,649,255.14</u>	<u>165,882.41</u>
Gross Profit	2,815,137.55	2,649,255.14	165,882.41
Expense			
7100 · Salaries & Overtime	960,851.59	1,594,119.19	-633,267.60
7130 · 941 Taxes	71,615.39	121,950.12	-50,334.73
7150 · Employee Retirement	219,722.06	362,422.12	-142,700.06
7180 · Accounting & Bk Chgs	153.60		
7190 · Capital Expenditures	33,484.97	70,000.00	-36,515.03
7192 · Debt Service Engine	0.00	30,000.00	-30,000.00
7210 · Commisioners' Honorarium	3,000.00	6,000.00	-3,000.00
7250 · Communications	9,580.51	10,000.00	-419.49
7270 · Dues & Licenses	8,947.97	6,000.00	2,947.97
7310 · Fire Prevention	3,025.84	6,000.00	-2,974.16
7360 · Gas, Diesel & Oil	14,819.95	11,000.00	3,819.95
7410 · Insurance			
7411 · Dental	3,683.68	6,500.00	-2,816.32
7412 · Health	123,003.82	147,000.00	-23,996.18
7413 · Liability	41,561.10	44,000.00	-2,438.90
7414 · Workman's Comp.	47,874.61	32,000.00	15,874.61
Total 7410 · Insurance	<u>216,123.21</u>	<u>229,500.00</u>	<u>-13,376.79</u>
7450 · Medical Supplies	977.21	5,500.00	-4,522.79
7460 · Medical Testing	4,740.00	12,000.00	-7,260.00
7500 · Household Supplies	1,357.27	3,000.00	-1,642.73
7510 · Miscellaneous Supplies	1,432.02	5,000.00	-3,567.98
7570 · Printing & Office	4,082.77	5,000.00	-917.23
7610 · Professional Services/Legal	22,622.50	35,000.00	-12,377.50
7620 · R & M-Equipment	6,273.82	9,000.00	-2,726.18
7630 · R & M-Radios	10,635.12	9,000.00	1,635.12
7640 · R & M-Station	6,430.86	10,000.00	-3,569.14
7650 · R & M-Vehicles	14,365.31	18,000.00	-3,634.69
7680 · Reconciliation Discrepancies	0.02		
7690 · Refund	0.00	500.00	-500.00
7710 · Fire Equipment & Tools	4,975.64	4,000.00	975.64
7730 · Training & Education	2,688.73	9,000.00	-6,311.27
7740 · Travel	0.00	500.00	-500.00
7760 · Uniforms & Gear	5,468.34	10,000.00	-4,531.66
7810 · Utilities	7,339.42	14,000.00	-6,660.58
Total Expense	<u>1,634,714.12</u>	<u>2,596,491.43</u>	<u>-961,777.31</u>
Net Ordinary Income	1,180,423.43	52,763.71	1,127,659.72
Other Income/Expense			
Other Income			
1070 · Debt Sinking Fund Station 2	500,000.00		
9501 · Proceed from LTD-Station 2	7,300,000.00		
Total Other Income	<u>7,800,000.00</u>		
Other Expense			
7195 · Station 2 Capital Expenditures	594,100.61		
9599 · Cost of Issuance-Station 2	24,215.22		
Total Other Expense	<u>618,315.83</u>		
Net Other Income	<u>7,181,684.17</u>		
Net Income	<u><u>8,362,107.60</u></u>	<u><u>52,763.71</u></u>	<u><u>8,309,343.89</u></u>

PARRISH FIRE DISTRICT-IFF
Budget vs. Actual
 October 2021 through May 2022

	<u>Oct '21 - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
5110 · Impact Fees Collected	596,441.13	475,000.00	121,441.13
5210 · Interest IFF	0.00		
5310 · Misc. Income	7,562.50	0.00	7,562.50
Total Income	<u>604,003.63</u>	<u>475,000.00</u>	<u>129,003.63</u>
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00		
Total COGS	<u>0.00</u>		
Gross Profit	<u>604,003.63</u>	<u>475,000.00</u>	<u>129,003.63</u>
Expense			
1160 · Pre Paid Expenses	0.00		
66000 · Payroll Expenses	0.00		
9000 · Due other Funds	0.00		
9120 · Architect	0.00		
9130 · Attorney	2,812.04	10,000.00	-7,187.96
9140 · Bank charges	0.00		
9210 · Loan	0.00		
9250 · Loan Interest	0.00		
9300 · Capital Expenditures	29,879.84	265,000.00	-235,120.16
9410 · Engineer	0.00		
9470 · Refund of IFF	0.00		
9480 · Station 2	226,663.10	200,000.00	26,663.10
Total Expense	<u>259,354.98</u>	<u>475,000.00</u>	<u>-215,645.02</u>
Net Ordinary Income	<u>344,648.65</u>	<u>0.00</u>	<u>344,648.65</u>
Other Income/Expense			
Other Income	0.00	0.00	0.00
Other Expense			
9200 · Transfer Out of Impact	500,000.00		
Total Other Expense	<u>500,000.00</u>		
Net Other Income	<u>-500,000.00</u>	<u>0.00</u>	<u>-500,000.00</u>
Net Income	<u><u>-155,351.35</u></u>	<u><u>0.00</u></u>	<u><u>-155,351.35</u></u>