

## **AGENDA**

# **PARRISH FIRE DISTRICT**

**April 23, 2024 – 6:00p.m.**

- 1. Open meeting for the Parrish Fire District**
- 2. Prayer and Pledge**
- 3. Minutes of meeting for March 26, 2024**
- 4. Public Comment**
- 5. Public Hearing for Fire Assessments 2024-2025**
- 6. Fire Assessments 2024-2025 – Resolution 2024-01**
- 7. Resignation of Commissioner Hendry**
- 8. Legal Ad for Appointing a new Commissioner**
- 9. Financial Report**
- 10. Administration Report**
- 10. Commissioners Report:**

**Commissioner Hendry  
Commissioner Stevens  
Commissioner Griesi  
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)

March 26, 2024

The Board of Commissioners of the Parrish Fire District met in regular session on Tuesday, March 26, 2024, at 6:00 P.M. in the Commission Chamber.

Present were:	Edward G. Chitty	Chairman – joined by Zoom.
	Kevin L. Webb	Vice-Chairman
	Edward W. Stevens	Commissioner
	Stacey S. Bailey	Fire Chief

Absent was:	John Z. Griesi	Commissioner
	Eugene F. Hendry	Commissioner

Chairman Chitty opened the meeting of the Parrish Fire Commission.

The 2023 Awards were presented at the meeting service Awards – 5 years – Shannon Johnson & Aaron White, 10 years – William McCallum, 30 Years – Jason Guthrie & Kevin Webb, Certificate of Appreciation – Shannon Johnson, Rookie of the Year – Elizabeth D. Alvarez, Most Valuable Person – Michael D. Williamson, Most Improved Firefighter – Cody R. Abbott & Panagiotis (Peter) Xenakis, Firefighter of the Year – Anzoni D. Hause, & Officer of the Year – Casey L. Schue.

The minutes of the previous meeting held February 27, 2024, were approved on a motion by Commissioner Webb, seconded by Commissioner Stevens, and carried by a vote of 3-0.

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

Chief Bailey advised the Board that it was necessary to establish a public hearing for proposed fire assessments for fiscal year 2024-2025. Commissioner Webb motioned to advertise for a public hearing to be held on April 23, 2024, seconded by Commissioner Stevens, and carried by a vote of 3-0.

The financial report for month ending February 2024 was presented. Chief Bailey indicated that we have received about all the general fund revenue but \$170,158.07. Impact fee revenue is currently at \$249,317.85 with \$250,682.15 left to collect. The financial report was approved on a motion by Commissioner Stevens, seconded by Commissioner Webb and carried by a vote of 3-0.

In the Administration report Chief Bailey reported several different items, we have several project items underway by Staff, and several projects going with the MCFCA (Manatee County Fire Chief's Association).

In the Commissioners reports:

Commissioner Stevens – Asked about Station 3 land.

Commissioner Webb – Great job everyone

Commissioner Chitty – Great Job everyone

Commissioner Stevens motioned to adjourn the meeting, seconded by Commissioner Webb, and carried by a vote of 3-0. Meeting adjourned at 6:26 P.M.

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CHAIRMAN

ATTEST:

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SECRETARY

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**SUPPLEMENTAL AGENDA MATERIAL – PARRISH FIRE COMMISSION – APRIL 23, 2024**

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**AGENDA  
NUMBER**

**PAGE  
NUMBER**

**3**

**N/A**

**Minutes of March 26, 2024**

**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**

**N/A**

**Public Hearing for Fire Assessments 2024-2025**

**COMMISSION ACTION NECESSARY**

**Open public hearing on fire assessments**

***Public comment***

**COMMISSION ACTION NECESSARY**

**Motion to close public hearing. Second. Vote.**

**6**

**1-8**

**Resolution 2024-01**

A Resolution of the Board of Commissioners of the Parrish Fire District adopting Fire Assessment Rates for 2024/25, Authorizing review of the Fire Assessment roll, designating An individual to review and transmit fire assessment roll to The Manatee County Property Appraiser.

**COMMISSION ACTION NECESSARY**

**Motion to approve/disapprove Resolution 2024-01  
Second, Vote.**

- |    |       |  |
|----|-------|--|
| 7  | 9     | <p>Resignation of Commissioner Eugene Hendry</p> <p><u>COMMISSION ACTION NECESSARY</u><br/> <b>Motion to approve/disapprove Commissioner Hendry's Resignation. Second, Vote</b></p>          |
| 8  | N/A   | <p>Legal ad to start the process of appointing a new Commissioner</p> <p><u>COMMISSION ACTION NECESSARY</u><br/> <b>Motion to approve / disapprove legal Ad Second , Vote</b></p>            |
| 9  | 10-11 | <p>Financial Report – March 2024</p> <p><u>COMMISSION ACTION NECESSARY</u><br/> <b>Motion to approve/disapprove Financial Report Second, Vote.</b></p>                                       |
| 10 | N/A   | <p>Administration Report:</p> <p><u>COMMISSION ACTION NECESSARY</u><br/> <b>None - Information Only</b></p>  |
| 11 | N/A   | <p>Commissioners Report:</p> <p>Commissioner Hendry<br/> Commissioner Stevens<br/> Commissioner Griesi<br/> Commissioner Webb</p> <p><u>Chairman's Report</u></p> <p>Commissioner Chitty</p> |

**NEXT COMMISSION MEETING IS MAY 28, 2024**

**RESOLUTION NO. 2024-01 (6.48%)**

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE PARRISH FIRE DISTRICT ADOPTING FIRE ASSESSMENT RATES FOR 2024/2025, AUTHORIZING REVIEW OF THE FIRE ASSESSMENT ROLL, DESIGNATING AN INDIVIDUAL TO REVIEW AND TRANSMIT FIRE ASSESSMENT ROLL TO THE MANATEE COUNTY PROPERTY APPRAISER; AND ESTABLISHING AN EFFECTIVE DATE.

**WHEREAS**, the Parrish Fire District, is a tax supported special purpose district authorized under the provisions of Florida Statue Chapter 191 and Chapter 2004-400 and is empowered by the Florida Legislature to charge a fire assessment on all taxable real property; and,

**WHEREAS**, the Board of Fire Commissioners held a properly advertised public hearing on April 23, 2024, in accordance with Chapter 2004-400 F.S. and,

**WHEREAS**, the provisions of Chapter 2004-400 F.S., as amended, require that the Board of Fire Commissioners adopt by resolution the fire assessment rates to be charged to each category of taxable real property; and,

**WHEREAS**, the rates to be charged can exceed the maximum amounts as set forth within the enabling legislation, as allowed by Chapter 191;

**WHEREAS**, certain properties are given total exemptions to ad valorem taxes by the Manatee County Property Appraiser's Office and shall also be given total exemption from non-ad valorem assessments by the Parrish Fire District,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Fire Commissioners of Parrish Fire District that the special fire assessment within Parrish Fire District for the 2024-2025 tax year shall be as follows:

NOTE: A 20% Improved Hazard Rating will be granted to residential/Condominia buildings and structures under 10,000 S.F. equipped with complete internal fire suppression facilities (fire alarm and sprinkler system) as follows:

<b>CATEGORY</b>	<b>RATE</b>	<b>INCENTIVE RATE</b>
<b><u>Residential:</u></b>		
<u>Vacant Platted Lot</u> – 0000,0001,0002,0003,0008,0040,0041, 0050,0055,0725 & 0730 (assessed as platted lot or un-subdivided acreage as applicable)	17.09	
<u>Vacant UnPlatted less than 10 acres</u> – 0010; more than 10 acres - (per acre)	5.97	
<u>Single Family Residential/Condominia/Apartments</u> -		
0100, 0101, 0108, 0164, 0300, 0301, 0302, 0400, 0408, 0409, 0410 & 0464	331.81	265.44
First & Second Floor (per unit)	331.81	265.44
Third Floor (per unit) FL3	395.01	316.01
Fourth Floor (per unit)	458.22	366.57
Fifth Floor (per unit)	521.42	417.14
Sixth Floor and above (per unit)	584.63	467.69
<u>Single Family Residential/Condominia/mobile home</u> on acreage 0105, & 0210	5.97 acre +331.81	

<b>CATEGORY</b>	<b>RATE</b>	<b>INCENTIVE RATE</b>
<u>Multi-Family Residential</u> – 0110, 0600, 0700,0800, 0801, 0803, 0805, & 0864	331.81	276.25
<u>Mobile Homes/Lots</u> – 0201, 0202, 0203, 0264, 0411, 0412, 0413, 0501, 0502, & 0503	331.81 5.97 acre	
Mobile Homes Parks – 2802	331.81	
<u>Travel Trailer Parks/RV</u> (per space) – 0720, 2805,3600 & (mixed use)	34.20 5.97 acre	
<u>Out Buildings</u>	34.20	
<b><u>Commercial/Industrial:</u></b>		
Vacant Common Area – 1033, 1040, 1041	5.97	
<u>Vacant Platted Lot</u> – 1000, 1001, 1004, 4000, 4001 & 7000 (assessed as platted lot or un-subdivided acreage as applicable)	17.09	
<u>Golf Courses &amp; Driving Ranges</u> - 3800	5.97	
<u>Golf Course Support Facilities</u> – 3810	5.97	

**Commercial /Industrial**

The base assessment for all commercial and Industrial buildings and structures shall be \$331.81 for the first 1000 square feet on a parcel. The schedule for above 1000 square feet are as follows below:

**Commercial/Industrial**

A 20% Improved Hazard Rating will be granted to buildings and structures under 10,000 S.F. equipped with complete internal fire suppression facilities (fire alarm and sprinkler system). Base assessment shall be \$282.64 for the first 1000 square feet on a parcel.

Note: A parcel utilized for multiple hazard classifications may vary the assessment in accordance with actual categories.

<u>Category</u>	<u>Use Code(s)</u>	<u>Over 1000 S.F. Assessment:</u>	
		<u>S.F. assessment</u>	<u>Incentive S.F. assessment</u>
<u>Mercantile</u> – 0710, 1100, 1101, 1102, 1103, 1104, 1105, 1110,1114, 1200, 1205, 1230, 1233, 1240, 1264, 1300, 1400, 1500, 1600,1604, & 2900		0.247	0.182
<u>Business</u> – 1700, 1704, 1710, 1800, 1900, 1904, 1910, 2200, 2300, 2500, 2600, 2700, 2710, 2720, 2730, 2740, 2750, 3000, 3901, 3902, 3903, & 3910		0.247	0.182
<u>Assembly</u> – 2100, 3100, 3200, 3300, 3400, 3410, 3500, 3510, 3700, 7600, 7601, 7602, 7700, & 7900		0.247	0.182
<u>Factory/Industrial</u> – 4100, 4104, 4400, 4500, 4600 & 9100		0.247	0.182
<u>Storage</u> – 2000, 2003, 2005, 2010, 2800, 4801, 4803, 4804, 4805, & 4900		0.247	0.182
<u>Hazardous</u> – 4200, 4300, 4700, 4800, 4810, & 9200		0.247	0.182
<u>Institutional</u> – 7200, 7210, 7300, 7400, 7500, & 7800		0.247	0.182

**Acreege/Agricultural:**

Per acre with total not to exceed \$1,451.32 on any one parcel.	<b><u>RATE</u></b>
Un-Subdivided AG / Improved / Single Family Residential On acreage – 5000	331.81 +5.97
<u>Un-subdivided Acreege/Improved</u> – 5010, 5020, 5030, 5100, 5350, 5600, 6000, 6600, 6610, 6700, 6900, 9600, 9700, 9900, 9902 & 9908	5.97
Solar Fields – 5040, & 9901	119.86 per Acre

**CATEGORY**

**RATE**

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**No Assessments**

The following parcels are hereby not levied a non-ad valorem fire assessment:

Vacant Unusable Tract – 0009, 0900, 0901, 0910, 0938, 0940, 0941, 1009, & 9909	0.00
Mobile Home Attachments – 2832	0.00
Churches & Parsonages – 7100 & 7101	0.00
Forest, Parks, Recreation Area – 8082 & 8200	0.00
Public Schools, Colleges, Hospitals – 8083, 8084, 8085, 8300, 8400, & 8500	0.00
County, State, federal, Municipal – 8086, 8087, 8088, 8089, 8600, 8700, 8800, 8900, 8901	0.00
Military – 8081 & 8100	0.00
Railroads – 9800	0.00
Subsurface Rights & Rights-of-way – 9300, 9400 & 9401	0.00
Rivers, Lakes, & Submerged Lands – 9500 & 9501	0.00
Government Owned Land – 9000 & 9002	0.00

Properties given total exemptions to ad valorem taxes by Manatee County Property Appraiser’s Office shall also be given a total exemption from non-ad valorem assessments by Parrish Fire District.

**BE IT FURTHER RESOLVED**, the Board of Fire Commissioners hereby authorize Stacey S. Bailey, Chief, or his designee, to review the fire assessment roll and note any corrections and or adjustments to the fire assessment roll against each parcel of property within the District. Such authorization includes the authority to transmit the fire assessment roll, including corrections and adjustments, to the Manatee County Property Appraiser for the purpose of placing it on the tax roll.

ADOPTED by the Parrish Fire District Board of Commissioners, meeting in regular session this 23<sup>rd</sup> day of April 2024.

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EDWARD G CHITTY, CHAIRMAN

ATTEST:

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JOHN Z. GRIESI, SECRETARY



## RESOLUTION NO. 2024-01 (7.48%)

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE PARRISH FIRE DISTRICT ADOPTING FIRE ASSESSMENT RATES FOR 2024/2025, AUTHORIZING REVIEW OF THE FIRE ASSESSMENT ROLL, DESIGNATING AN INDIVIDUAL TO REVIEW AND TRANSMIT FIRE ASSESSMENT ROLL TO THE MANATEE COUNTY PROPERTY APPRAISER; AND ESTABLISHING AN EFFECTIVE DATE.

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NOTE: A 20% Improved Hazard Rating will be granted to residential/Condominia buildings and structures under 10,000 S.F. equipped with complete internal fire suppression facilities (fire alarm and sprinkler system) as follows:

CATEGORY	RATE	INCENTIVE RATE
<b><u>Residential:</u></b>		
<u>Vacant Platted Lot</u> – 0000,0001,0002,0003,0008,0040,0041, 0050,0055,0725 & 0730 (assessed as platted lot or un-subdivided acreage as applicable)	17.25	
<u>Vacant UnPlatted less than 10 acres</u> – 0010; more than 10 acres - (per acre)	6.03	
<u>Single Family Residential/Condominia/Apartments -</u>		
0100, 0101, 0108, 0164, 0300, 0301, 0302, 0400, 0408, 0409, 0410 & 0464	334.93	267.94
First & Second Floor (per unit)	334.93	267.94
Third Floor (per unit) FL3	398.72	318.98
Fourth Floor (per unit)	462.52	370.01
Fifth Floor (per unit)	526.32	421.05
Sixth Floor and above (per unit)	590.12	472.08
<u>Single Family Residential/Condominia/mobile home on acreage</u> 0105, & 0210	6.03 acre +334.93	

<b>CATEGORY</b>	<b>RATE</b>	<b>INCENTIVE RATE</b>
<u>Multi-Family Residential</u> – 0110, 0600, 0700,0800, 0801, 0803, 0805, & 0864	334.93	278.85
<u>Mobile Homes/Lots</u> – 0201, 0202, 0203, 0264, 0411, 0412, 0413, 0501, 0502, & 0503	334.93 6.03 acre	
Mobile Homes Parks – 2802	334.93	
<u>Travel Trailer Parks/RV</u> (per space) – 0720, 2805,3600 & (mixed use)	34.20 6.03 acre	
<u>Out Buildings</u>	34.52	
<b><u>Commercial/Industrial:</u></b>		
Vacant Common Area – 1033, 1040, 1041	6.03	
<u>Vacant Platted Lot</u> – 1000, 1001, 1004, 4000, 4001 & 7000 (assessed as platted lot or un-subdivided acreage as applicable)	17.25	
<u>Golf Courses &amp; Driving Ranges</u> - 3800	6.03	
<u>Golf Course Support Facilities</u> – 3810	6.03	

**Commercial /Industrial**

The base assessment for all commercial and Industrial buildings and structures shall be \$334.93 for the first 1000 square feet on a parcel. The schedule for above 1000 square feet are as follows below:

**Commercial/Industrial**

A 20% Improved Hazard Rating will be granted to buildings and structures under 10,000 S.F. equipped with complete internal fire suppression facilities (fire alarm and sprinkler system). Base assessment shall be \$267.94 for the first 1000 square feet on a parcel.

Note: A parcel utilized for multiple hazard classifications may vary the assessment in accordance with actual categories.

<u>Category</u>	<u>Use Code(s)</u>	<u>Over 1000 S.F. Assessment:</u>	
		<u>S.F. assessment</u>	<u>Incentive S.F. assessment</u>
<u>Mercantile</u> – 0710, 1100, 1101, 1102, 1103, 1104, 1105, 1110,1114, 1200, 1205, 1230, 1233, 1240, 1264, 1300, 1400, 1500, 1600,1604, & 2900		0..249	0.184
<u>Business</u> – 1700, 1704, 1710, 1800, 1900, 1904, 1910, 2200, 2300, 2500, 2600, 2700, 2710, 2720, 2730, 2740, 2750, 3000, 3901, 3902, 3903, & 3910		0.249	0.184
<u>Assembly</u> – 2100, 3100, 3200, 3300, 3400, 3410, 3500, 3510, 3700, 7600, 7601, 7602, 7700, & 7900		0.249	0.184
<u>Factory/Industrial</u> – 4100, 4104, 4400, 4500, 4600 & 9100		0.249	0.184
<u>Storage</u> – 2000, 2003, 2005, 2010, 2800, 4801, 4803, 4804, 4805, & 4900		0.249	0.184
<u>Hazardous</u> – 4200, 4300, 4700, 4800, 4810, & 9200		0.249	0.184
<u>Institutional</u> – 7200, 7210, 7300, 7400, 7500, & 7800		0.249	0.184

**Acreage/Agricultural:**

Per acre with total not to exceed \$1,464.95 on any one parcel.	<b><u>RATE</u></b>
Un-Subdivided AG / Improved / Single Family Residential On acreage – 5000	334.93 +6.03
<u>Un-subdivided Acreage/Improved</u> – 5010, 5020, 5030, 5100, 5350, 5600, 6000, 6600, 6610, 6700, 6900, 9600, 9700, 9900, 9902 & 9908	6.03
Solar Fields – 5040, & 9901	120.99 per Acre

**CATEGORY**

**RATE**

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**No Assessments**

The following parcels are hereby not levied a non-ad valorem fire assessment:

Vacant Unusable Tract – 0009, 0900, 0901, 0910, 0938, 0940, 0941, 1009, & 9909	0.00
Mobile Home Attachments – 2832	0.00
Churches & Parsonages – 7100 & 7101	0.00
Forest, Parks, Recreation Area – 8082 & 8200	0.00
Public Schools, Colleges, Hospitals – 8083, 8084, 8085, 8300, 8400, & 8500	0.00
County, State, federal, Municipal – 8086, 8087, 8088, 8089, 8600, 8700, 8800, 8900, 8901	0.00
Military – 8081 & 8100	0.00
Railroads – 9800	0.00
Subsurface Rights & Rights-of-way – 9300, 9400 & 9401	0.00
Rivers, Lakes, & Submerged Lands – 9500 & 9501	0.00
Government Owned Land – 9000 & 9002	0.00

Properties given total exemptions to ad valorem taxes by Manatee County Property Appraiser's Office shall also be given a total exemption from non-ad valorem assessments by Parrish Fire District.

**BE IT FURTHER RESOLVED**, the Board of Fire Commissioners hereby authorize Stacey S. Bailey, Chief, or his designee, to review the fire assessment roll and note any corrections and or adjustments to the fire assessment roll against each parcel of property within the District. Such authorization includes the authority to transmit the fire assessment roll, including corrections and adjustments, to the Manatee County Property Appraiser for the purpose of placing it on the tax roll.

ADOPTED by the Parrish Fire District Board of Commissioners, meeting in regular session this 23<sup>rd</sup> day of April 2024.

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EDWARD G CHITTY, CHAIRMAN

ATTEST:

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JOHN Z. GRIESI, SECRETARY

## PFD Admin

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**From:** Eugene Hendry <bigbubbapa5263@icloud.com>  
**Sent:** Thursday, April 11, 2024 8:45 AM  
**To:** PFD Admin  
**Subject:** [EXTERNAL] Eugene hendry resigning

Caution! This message was sent from outside your organization.

To whom it my concern

I Eugene f Hendry will be resigning for Parrish board of fire commissioner seat #5 as of 04/11/2024. I will be resigning due to personal Reason.

Thanks  
Eugene f hendry

Sent from my iPhone

**PARRISH FIRE DISTRICT-IFF**  
**Budget vs. Actual 2023 - 2024**  
 October 2023 through March 2024

	<u>Oct '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5110 · Impact Fees Collected</b>	284,317.85	500,000.00	-215,682.15
<b>Total Income</b>	284,317.85	500,000.00	-215,682.15
<b>Gross Profit</b>	284,317.85	500,000.00	-215,682.15
<b>Expense</b>			
<b>9130 · Attorney</b>	0.00	10,000.00	-10,000.00
<b>9300 · Capital Expenditures</b>	26,807.08	125,000.00	-98,192.92
<b>Total Expense</b>	26,807.08	135,000.00	-108,192.92
<b>Net Ordinary Income</b>	257,510.77	365,000.00	-107,489.23
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>9200 · Transfer Out of Impact</b>	482,995.04	483,000.00	-4.96
<b>Total Other Expense</b>	482,995.04	483,000.00	-4.96
<b>Net Other Income</b>	-482,995.04	-483,000.00	4.96
<b>Net Income</b>	<b>-225,484.27</b>	<b>-118,000.00</b>	<b>-107,484.27</b>

**PARRISH FIRE DISTRICT**  
**Budget vs. Actual 2023-2024**  
**October 2023 through March 2024**

	Oct '23 - Mar 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4110 · Tax Revenue	3,746,671.26	3,875,825.22	-129,153.96
4210 · Interest Income	5,946.70		
4310 · Miscellaneous Income	12,576.70	20,000.00	-7,423.30
4316 · Grant Revenue	953,628.83	0.00	953,628.83
4410 · User's Fee	5,306.00	4,000.00	1,306.00
9201 · IFF Transfer In for St 2 loan	482,995.04	483,000.00	-4.96
<b>Total Income</b>	<u>5,207,124.53</u>	<u>4,382,825.22</u>	<u>824,299.31</u>
<b>Gross Profit</b>	5,207,124.53	4,382,825.22	824,299.31
<b>Expense</b>			
7100 · Salaries & Overtime	1,054,522.71	2,168,330.00	-1,113,807.29
7130 · 941 Taxes	79,841.88	165,877.00	-86,035.12
7150 · Employee Retirement	272,636.73	650,497.00	-377,860.27
7180 · Accounting & Bk Chgs	243.54	0.00	243.54
7180 · Capital Expenditures	1,694.97	45,000.00	-43,305.03
7192 · Debt Service Engine	0.00	29,992.00	-29,992.00
7210 · Commissioners' Honorarium	15,000.00	30,000.00	-15,000.00
7260 · Communications	12,228.54	22,000.00	-9,771.46
7270 · Dues & Licenses	19,357.48	23,000.00	-3,642.52
7310 · Fire Prevention	5,365.59	6,000.00	-634.41
7360 · Gas, Diesel & Oil	13,154.87	28,000.00	-14,845.13
7410 · Insurance			
7411 · Dental	3,893.12	8,500.00	-4,606.88
7412 · Health	160,995.51	250,000.00	-89,004.49
7413 · Liability	64,487.99	85,000.00	-20,512.01
7414 · Workman's Comp.	61,959.00	93,000.00	-31,041.00
<b>Total 7410 · Insurance</b>	<u>291,335.62</u>	<u>436,500.00</u>	<u>-145,164.38</u>
7450 · Medical Supplies	3,194.19	7,250.00	-4,055.81
7460 · Medical Testing	11,228.00	12,500.00	-1,272.00
7500 · Household Supplies	3,189.64	5,000.00	-1,810.36
7510 · Miscellaneous Supplies	3,109.64	6,500.00	-3,390.36
7542 · Loan Principal - Station 2	683,647.64	284,227.00	399,420.64
7543 · Loan Interest - Station 2	262,342.44	198,767.00	63,575.44
7544 · Loan Prepayment Station 2	20,000.00		
7570 · Printing & Office	2,556.45	6,500.00	-3,943.55
7610 · Professional Services/Legal	27,336.25	35,000.00	-7,663.75
7620 · R & M-Equipment	14,841.69	15,000.00	-158.31
7630 · R & M-Radios	11,084.00	15,000.00	-3,916.00
7640 · R & M-Station			
7641 · R & M Station 1	7,032.74	22,000.00	-14,967.26
7642 · R & M Station 2	3,727.34	22,000.00	-18,272.66
<b>Total 7640 · R &amp; M-Station</b>	<u>10,760.08</u>	<u>44,000.00</u>	<u>-33,239.92</u>
7650 · R & M-Vehicles	25,164.95	40,000.00	-14,835.05
7680 · Reconciliation Discrepancies	-0.09		
7690 · Refund	0.00	500.00	-500.00
7710 · Fire Equipment & Tools	3,479.25	10,000.00	-6,520.75
7730 · Training & Education	10,858.64	17,500.00	-6,641.36
7740 · Travel	170.23	500.00	-329.77
7760 · Uniforms & Gear	12,872.62	14,000.00	-1,127.38
7810 · Utilities			
7811 · Utilities Water Station 1	1,913.99	4,000.00	-2,086.01
7812 · Utilities Electric Station 1	4,809.76	10,000.00	-5,190.24
7813 · Utilities Water Station 2	2,223.68	5,000.00	-2,776.32
7814 · Utilities Electric Station 2	2,816.15	12,000.00	-9,183.85
<b>Total 7810 · Utilities</b>	<u>11,763.58</u>	<u>31,000.00</u>	<u>-19,236.42</u>
<b>Total Expense</b>	<u>2,882,981.13</u>	<u>4,348,440.00</u>	<u>-1,465,458.87</u>
<b>Net Ordinary Income</b>	2,324,143.40	34,385.22	2,289,758.18
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7195 · Station 2 Capital Expenditures	1,498.50	0.00	1,498.50
<b>Total Other Expense</b>	<u>1,498.50</u>	<u>0.00</u>	<u>1,498.50</u>
<b>Net Other Income</b>	-1,498.50	0.00	-1,498.50
<b>Net Income</b>	<u>2,322,644.90</u>	<u>34,385.22</u>	<u>2,288,259.68</u>