

## **AGENDA**

# **PARRISH FIRE DISTRICT**

**August 24, 2021 – 6:30p.m.**

- 1. Open meeting for the Parrish Fire District**
- 2. Prayer and Pledge**
- 3. Minutes of meeting for July 27, 2021**
- 4. Public Comment**
- 5. Public Hearing for Fire Assessments Appeals**
- 6. Resolution 2021-02 Fire Assessment Appeals**
- 7. Proposed 2021-22 Budget**
- 8. Resolution 2021-03 – Adopting the 2021-22 Fiscal Year Budget**
- 9. Financial Reports**
- 10. Administration Report**
- 11. Commissioners Report:**

**Commissioner Dirling  
Commissioner Trompke  
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)

July 27, 2021

The Board of Commissioners of the Parrish Fire District met in regular session on Tuesday, July 27, 2021, at 6:30 P.M. in the Commission Chamber.

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

Absent was Kevin L. Webb Vice-Chairman

Chairman Chitty opened the meeting of the Parrish Fire Commission.

The minutes of the previous meeting held June 22,2021 were approved on a motion by Commissioner Griesi, seconded by Commissioner Combee, and carried by a vote of 4-0.

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

Brett Raymaker from Willis Smith presented the GMP for Station 2, on what the cost will be for the Fire Station and Training tower. The Grand total with Alternates will be \$7,208,492.00. Commissioner Dirling made a motion to approve the GMP, seconded by Commissioner Griesi and carried by a vote of 4-0.

Chief Bailey asked the board to establish a date of August 24,2021 for the Public Hearing for Assessment Appeals so the public could challenge the amount being assessed to their property. Commissioner Griesi made a motion to hold the public hearing on August 24, 2021, seconded by Commissioner Combee and carried by a vote of 4-0.

The financial report for month ending June 2021 was presented. Chief Bailey indicated that we have received \$1,828,870.76. Impact fee revenue is currently at \$450,723.80. The Impact fee is over by \$250,723.80. The financial report was approved on a motion by Commissioner Combee, seconded by Commissioner Griesi and carried by a vote of 4-0.

In the administration report, Chief Bailey had several items that he reported to the board on, working on the Cares ACT reimbursements from Covid expenses, Station 2 updates, Pre-budget planning, FPL, Cost Increases, MCFCA.

Commissioner Chitty called for Commissioners reports:

Commissioner Griesi – Very impressed with all the hard work that goes on here daily.

Commissioner Dirling – nothing new to say

Commissioner Combee – Thanked Chief, staff & Firefighters for everyone’s hard work.

Commissioner Chitty – Thank Chief & everyone for all the hard work being done.

Commissioner Combee motioned to adjourn the meeting, seconded by Commissioner Dirling, and carried by a vote of 4-0. Meeting adjourned at 7:34P.M.

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CHAIRMAN

ATTEST:

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SECRETARY

**AGENDA  
NUMBER**      **PAGE  
NUMBER**

**3**                      **N/A**                      **Minutes of July 27, 2021 – General Meeting**

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 Appeals**

CHAIRMAN ACTION NECESSARY

**Open public hearing to hear appeals on fire assessments on**

*Public comment*

COMMISSION ACTION NECESSARY

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

**6**                      **1-6**                      **Resolution 2021-02**  
A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE PARRISH FIRE DISTRICT TO HEAR FIRE ASSESSMENT APPEALS FROM PROPERTY OWNERS ON THE CHARGE.

COMMISSION ACTION NECESSARY

**Motion to approve/disapprove Resolution 2021-02  
Second, Vote**

**7**                      **7**                      **Proposed Budget for 2021-2022**

COMMISSION ACTION NECESSARY

**Motion to approve/disapprove the proposed budget for 2021-22. Second. Vote**

- |    |      |  |
|----|------|--|
| 8  | 8    | <p><b>Resolution 2021-03</b><br/>A RESOLUTION OF THE PARRISH FIRE DISTRICT ADOPTING THE 2021-2022 FISCAL YEAR BUDGET.</p> <p><u>COMMISSION ACTION NECESSARY</u><br/><b>Motion to approve/disapprove Resolution 2021-03</b><br/><b>Second, Vote</b></p> |
| 9  | 9-10 | <p><b>Financial Reports – July 2021</b></p> <p><u>COMMISSION ACTION NECESSARY</u><br/><b>Motion to approve/disapprove Financial Report</b><br/><b>Second, Vote.</b></p>  |
| 10 | N/A  | <p><b>Administration Report:</b></p> <p><u>COMMISSION ACTION NECESSARY</u><br/><b>None - Information Only</b></p>  |
| 11 | N/A  | <p><b>Commissioners Reports</b></p> <p>Commissioner Griesi<br/>Commissioner Dirling<br/>Commissioner Combee<br/>Commissioner Webb<br/>Commissioner Chitty</p>  |

**NEXT COMMISSION MEETING IS September 28, 2021**

**RESOLUTION NO. 2021-02**

**A RESOLUTION OF THE PARRISH FIRE DISTRICT APPROVING AND CERTIFYING THE NON-AD VALOREM FIRE ASSESSMENT ROLL FOR FISCAL YEAR 2021-22; DETERMINING THE RESULTS OF THE FIRE ASSESSMENT APPEALS HEARING CONDUCTED BY THE BOARD OF FIRE COMMISSIONERS ON AUGUST 24, 2021; RATIFYING AND CONFIRMING THE SCHEDULE OF FIRE ASSESSMENT RATES FOR FISCAL YEAR 2021-22 ADOPTED BY RESOLUTION NO. 2021-01; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Parrish Fire District (the "District") is a special purpose district created and governed by Chapter 191, Florida Statutes and Chapter 2004-400, Laws of Florida (as may be amended from time to time, the "District Charter") and is empowered thereby to charge a non-ad valorem special assessment on real property within District boundaries to fund the annual provision of fire services and facilities; and,

**WHEREAS**, the District does not impose an ad valorem tax and therefore relies almost entirely on special assessments to fund its annual budget and service delivery mission; and

**WHEREAS**, the District Charter requires that the Board of Fire Commissioners adopt by resolution the fire assessment rates to be charged in the forthcoming fiscal year to each category of real property; and,

**WHEREAS**, the District is generally authorized to increase its fire assessment rates each year based on the annual growth in Florida personal income over the previous five (5) years; and

**WHEREAS**, Section 191.009(2), Florida Statutes, requires referendum approval if the proposed rate of assessment for the forthcoming fiscal year exceeds the prior year's rate plus the average annual growth rate in Florida personal income over the previous 5 years; and

**WHEREAS**, in accordance therewith, the Board of Fire Commissioners adopted Resolution No. 2020-05 which scheduled a referendum to seek voter approval for an assessment rate increase for the fiscal year beginning October 1, 2021 ("Fiscal Year 2021-22") to address the need for additional resources with which to implement the District's 5-Year Plan for personnel, equipment and facilities including but not limited to the costs associated with future station 2; and

**WHEREAS**, the referendum was conducted on the District's behalf on November 3, 2020 by the Manatee County Supervisor of Elections; and

**WHEREAS**, the proposed assessment increase was approved by approximately 56.6% of those voting in the referendum, as certified by the Manatee County Canvassing Board; and,

**WHEREAS**, on April 27, 2021, the Board of Fire Commissioners adopted Resolution No. 2021-1 which approved the proposed assessment rates for Fiscal Year 2021-22 based on the increase authorized by District voters at the November 3 2020 referendum, subject to public hearing to consider the increase in fire assessment rates proposed for Fiscal Year 2021-22; and

**WHEREAS**, in accordance with the provisions of Section 5 of the District Charter, the Board of Fire Commissioners must review, adjust, correct and certify the fire assessment levied against every parcel of property within the District; and,

**WHEREAS**, the District has received from the Manatee County Property Appraiser a fire assessment roll for Fiscal Year 2021-22 and subsequently checked it and noted any necessary corrections and/or adjustments; and

**WHEREAS**, the Board of Fire Commissioners conducted the public hearing on August 24, 2021, to (i) consider final approval of the assessment rate increase authorized by the November 2020 referendum and receive comments on the rate increase proposed for Fiscal Year 2021-22 from affected property owners, and (ii) hear appeals from any property owner in the District with respect to the method of calculation or the amount of fire assessment levied against a parcel of land within the District; and

**WHEREAS**, the District provided notice of such public hearing in accordance with section 197.3632, Florida Statutes.

**NOW THEREFORE BE IT RESOLVED** as follows:

**SECTION 1.** The Board of Fire Commissioners of the PARRISH FIRE DISTRICT did receive and consider the following fire assessment appeals and have notified all parties in writing of the reasons for granting or denying each.

		FIRE ASSESSMENT	
<u>PARCEL NO.</u>	<u>OWNER</u>	<u>CURRENT</u>	<u>ADJUSTED</u>

**SECTION 2.** The Board of Fire Commissioners conducted the public hearing required by section 197.3632, Florida Statutes, on August 24, 2021, and after considering public comment concerning the proposed rate increase, and with the adjustments contained herein, hereby approves and certifies the Fiscal Year 2021-22 fire assessment roll for each parcel of property within the District, and hereby directs the Manatee County Property Appraiser to place such fire assessment levies on the 2020/21 Manatee County tax roll. The schedule of assessment rates for Fiscal Year 2021-22 set forth in District Resolution No. 2021-1 is hereby ratified and confirmed. The District provided mailed and published notice of the public hearing as required by section 197.3632, Florida Statutes. Proof of publication of notice is attached hereto as Appendix A. An example mailed notice is attached hereto as Appendix B.

**SECTION 3.** This resolution shall take effect immediately upon its adoption.

Adopted this 24<sup>th</sup> day of August 2021, on motion at a regular scheduled meeting.

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CHAIRMAN

ATTEST:

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SECRETARY



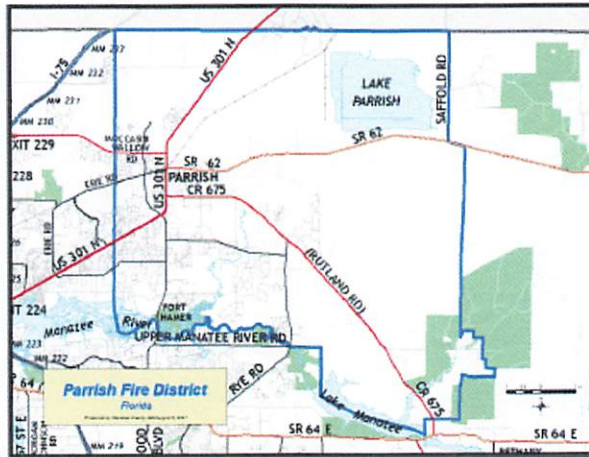
APPENDIX A

PROOF OF PUBLICATION

**PARRISH FIRE DISTRICT**

12132 U.S. 301 N. Parrish, FL 34219  
Phone (941) 721-2093 - Fax (941) 721-2095  
admin@parrishfd.org

**NOTICE OF PUBLIC HEARING  
TO IMPOSE AND PROVIDE FOR COLLECTION OF  
NON-AD VALOREM SPECIAL ASSESSMENTS  
TO FUND FIRE PROTECTION SERVICES**



The Parrish Fire District (the "District") imposes annual special assessments to fund the cost of providing fire protection services each year. The District does not impose an ad valorem tax and therefore relies almost entirely on the special assessments to fund its annual budget and service delivery mission. The Board of Commissioners of the District (the "Board") is currently in the process of adopting the fire assessment rates for the fiscal year commencing October 1, 2021 ("Fiscal Year 2021-2022").

Notice is hereby given that the Board will conduct a public hearing to consider adoption of a resolution establishing the rate of assessment for fire protection services in Fiscal Year 2021-22. The resolution will provide for imposition of the special assessments against certain real property located within the District and collection of the assessments on the annual property tax bill mailed by the property tax collection department of Manatee County each November, including November 2021. The fire assessments are annual assessments that will continue from year to year. The public hearing will be held at 6:30 p.m. on August 24, 2021, in the Board Chambers, 12132 US 301 North, Parrish, FL 34219 for the purpose of receiving public comment on the proposed assessments. All affected property owners have a right to appear at the hearing and be heard with respect to the proposed assessments and to file written objections with the Board within twenty (20) days of this notice.

If you decide to appeal any decision made by the Board with respect to any matter considered at the hearing, you will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. In accordance with the Americans with Disabilities Act, persons needing special accommodation or an interpreter to participate in this proceeding should contact the District's administration offices at (941)-721-2093, at least three days prior to the date of the hearing.

Copies of the District's resolutions related to the fire assessment and the updated assessment roll for Fiscal Year 2021-22, are available for inspection at the District's administration offices, 12132 US 301 North, Parrish, FL 34219, phone (941) 721-2093.

By order of the Board of Commissioners of the Parrish Fire District, Manatee County, Florida.

Edward G. Chitty  
Board of Commissioners  
Parrish Fire District

**APPENDIX B**

**FORM OF MAILED NOTICE**

# PARRISH FIRE DISTRICT

**12132 U.S. 301 N. PARRISH, FL 34219**  
**Phone (941) 721-2093 - Fax (941) 721-2095**  
**admin@parrishfd.org**

July 13, 2021

██████████  
Parrish, FL. 34219

Tax Parcel: 4754 ██████████  
██████████ US 301 N. Parrish, FL. 34219

Re: Notice to property owners regarding public hearing on the annual special assessments imposed by the Parrish Fire District

The Parrish Fire District (the "District") imposes annual special assessments to fund the cost of providing fire protection services each year. The District does not impose an ad valorem tax and therefore relies almost entirely on the special assessments to fund its annual budget and service delivery mission. The Board of Commissioners of the District (the "Board") is currently in the process of adopting the fire assessment rates for the fiscal year commencing October 1, 2021 ("Fiscal Year 2021-2022").

Section 191.009, Florida Statutes, authorizes the District to increase the rate of its annual special assessments by the average growth in personal income over the prior five-year period, to address inflationary increases in the cost of providing fire services. Based on the average personal income growth index, the District's assessments typically increase by 2-3% each year. That same statute provides that any annual increases in excess of the average personal income growth require referendum approval.

In order to meet anticipated funding needs which are expected to exceed the personal income growth index, including the hiring of firefighters and operational costs for future station 2, the District adopted Resolution No. 2020-05 on July 28, 2020, which scheduled a referendum to be held in conjunction with the general election on November 3, 2020, seeking approval for assessment rate increases above the average personal income growth, as required by Section 191.009, Florida Statutes. District voters approved the referendum on assessment rate increases, with the increases taking effect beginning with the District's budget for Fiscal Year 2021-2022.

The Board will conduct a public hearing to be held at 6:30pm August 24, 2021, in the Board Chambers, 12132 US 301 North, Parrish, Florida 34219 for the purpose of

receiving public comment on the proposed assessments for Fiscal Year 2021-2022. You and all other affected property owners have a right to appear at the hearing and to file written objections with the Board within 20 days of this notice. If you decide to appeal any decision made by the Board with respect to any matter considered at the hearing, you will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. In accordance with the Americans with Disabilities Act, persons needing special accommodation or an interpreter to participate in this proceeding should contact the District's administration offices at (941)-721-2093, at least three days prior to the date of the hearing.

The following describes the assessment proposed for the above-referenced tax parcel for Fiscal Year 2021-2022:

Category Type: Residential / acreage  
Number of Billing Units: 3 houses (\$276.82 per house) plus 1.82 acres (\$4.99 per acre) (rounded to the next whole number of acres)  
Maximum fire assessment for the above parcel for Fiscal Year 2021-2022: \$840.44

The total amount of fire assessment revenue to be collected by the District for Fiscal Year 2021-2022 is estimated to be \$2,832,187.11.

In fiscal years after Fiscal Year 2021-2022, any further assessment rate increases would be controlled by section 191.009(2), Florida Statutes, pursuant to which annual increases are limited to the personal income index unless the District obtains referendum approval for the increase.

Copies of the District resolutions related to the fire assessment and the proposed assessment roll for Fiscal Year 2021-2022 are available for inspection at the District's administration offices, 12132 US 301 North, Parrish, Florida 34219, phone (941) 721-2093.

The fire assessment amount shown on this notice will be collected on the ad valorem tax bill mailed in November of each year by the Manatee County Tax Collector, with the assessment described above appearing on your November 2021 tax bill. The fire assessment is an annual charge which will continue from year to year. Florida law provides that failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title.

If there is a mistake on this notice, it will be corrected. If you have any questions regarding your fire assessment, please contact the District's administration offices at (941) 721-2093, Monday through Friday between 9:00 a.m. and 5:00 p.m.

\*\*\*\*\* THIS IS NOT A BILL – SEND NO MONEY NOW \*\*\*\*\*



**Proposed 2021-2022 Budget**

**General Fund Income**

Fire Assessments (gross)	\$	2,832,187.11
Less Property Appraiser - 1 1/2%	\$	42,482.81
Less Tax Collector - 1 1/2%	\$	42,482.81
Less Discounts - 4%	\$	113,287.48
Fire Assessments (net)	\$	2,633,934.01
Interest Income (est)	\$	-
Miscellaneous	\$	20,000.00
User Fees	\$	4,000.00
<b>Total Income</b>	<b>\$</b>	<b>2,657,934.01</b>

**General Fund Expenses**

<b>Expense</b>		
Salaries & Overtime		1,594,119.19
941 Taxes		121,950.12
Employee Retirement		362,422.12
Accounting & Bk Chgs		0.00
Capital Expenditures		50,000.00
Commissioners' Honorarium		6,000.00
Communications		10,000.00
Dues & Licenses		6,000.00
Fire Prevention		6,000.00
Gas, Diesel & Oil		11,000.00
Insurance Dental		6,500.00
Health		147,000.00
Liability		44,000.00
Workman's Comp.		32,000.00
Medical Supplies		5,500.00
Medical Testing		12,000.00
Household Supplies		3,000.00
Miscellaneous Supplies		5,000.00
Printing & Office		5,000.00
Professional Services/Legal		35,000.00
R & M-Equipment		9,000.00
R & M-Radios		9,000.00
R & M-Station		10,000.00
R & M-Vehicles		18,000.00
Refund		500.00
Fire Equipment & Tools		4,000.00
Training & Education		9,000.00
Travel		500.00
Uniforms & Gear		10,000.00
Utilities		14,000.00
<b>Total Expense</b>		<b>2,546,491.43</b>
<b>Net Ordinary Income</b>		<b>111,442.58</b>

**Impact Fee Income**

<b>Income</b>		
5110 · Impact Fees Collected		475,000.00
5210 · Interest IFF		0.00
5310 · Misc. Income		0.00
<b>Total Income</b>		<b>475,000.00</b>

**Impact Fee Expenses**

<b>Expense</b>		
Attorney		10,000.00
Bank charges		0.00
Capital Expenditures		265,000.00
Refund of IFF		0.00
Station 2		200,000.00
<b>Total Expense</b>		<b>475,000.00</b>
<b>Net Income</b>		<b>0.00</b>

**Impact Fee - Reserve Fund**

Total income	475,000.00
Total reserve fund	868,618.00
Total funds available	1,343,618.00
Expenditures	475,000.00
Projected Reserve Fund Balance	868,618.00

**General Fund - Reserve Fund**

Total income	2,657,934.01
Total reserve fund	369,311.00
Total funds available	3,027,245.01
Expenditures	2,546,491.43
Income less expenditures	111,442.58
Projected Reserve Fund Balance	480,753.58

<b>Reserve fund Allocation</b>	
Emergency Contingency Fund	100,000.00
Designated Fund	100,000.00
Restricted Reserve	100,000.00
<b>Unrestricted Reserve</b>	<b>180,753.58</b>

**RESOLUTION NO. 2021-03**

**A RESOLUTION OF THE PARRISH FIRE DISTRICT  
ADOPTING THE 2021-2022 FISCALYEAR BUDGET**

WHEREAS, the Parrish Fire District is an Independent Special Fire District created by special act of the Florida Legislature; and,

WHEREAS, the district is required to adopt the 2021 - 2022 Fiscal Year Budget by Resolution of the Fire District Board of Commissioners in accordance with Chapter 218.34, F.S.; and,

WHEREAS, the proposed budget has been reviewed during a regular scheduled public meeting of the Board of Fire Commissioners; and,

NOW THEREFORE BE IT RESOLVED that the Board of Fire Commissioners hereby determines that the proposed budget reviewed during the August 24, 2021, public meeting satisfies the budgetary requirements for the 2021 - 2022 Fiscal Year. The Board further directs the administration of the fire district to file the adopted budget with the Clerk of the Circuit Court of Manatee County.

Adopted the 24<sup>th</sup> day of August 2021, upon motion at a regular meeting.

\_\_\_\_\_  
CHAIRMAN

ATTEST:

\_\_\_\_\_  
SECRETARY

08/16/21

**PARRISH FIRE DISTRICT**  
**Budget vs. Actual**  
**October 2020 through July 2021**

	Oct '20 - Jul 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4110 · Tax Revenue	1,828,890.35	1,850,133.00	-21,242.65
4310 · Miscellaneous Income	18,194.16	23,300.00	-5,105.84
4315 · Grant Revenue	0.00	0.00	0.00
4410 · User's Fee	6,145.50	4,000.00	2,145.50
<b>Total Income</b>	<b>1,853,230.01</b>	<b>1,877,433.00</b>	<b>-24,202.99</b>
<b>Gross Profit</b>	<b>1,853,230.01</b>	<b>1,877,433.00</b>	<b>-24,202.99</b>
<b>Expense</b>			
7100 · Salaries & Overtime	1,127,145.14	1,277,822.00	-150,676.86
7130 · 941 Taxes	87,648.15	94,500.00	-6,851.85
7150 · Employee Retirement	247,344.90	294,800.00	-47,455.10
7180 · Accounting & Bk Chgs	468.71	0.00	468.71
7190 · Capital Expenditures	21,699.72	70,000.00	-48,300.28
7210 · Commissioners' Honorari...	4,500.00	6,000.00	-1,500.00
7250 · Communications	12,999.17	8,000.00	4,999.17
7270 · Dues & Licenses	6,396.51	5,500.00	896.51
7310 · Fire Prevention	6,677.77	6,000.00	677.77
7360 · Gas, Diesel & Oil	11,783.26	10,000.00	1,783.26
7380 · Grant	-5,000.00		
7410 · Insurance			
7411 · Dental	4,822.40	6,000.00	-1,177.60
7412 · Health	116,152.86	127,000.00	-10,847.14
7413 · Liability	42,668.46	40,000.00	2,668.46
7414 · Workman's Comp.	36,465.00	31,000.00	5,465.00
<b>Total 7410 · Insurance</b>	<b>200,108.72</b>	<b>204,000.00</b>	<b>-3,891.28</b>
7450 · Medical Supplies	3,200.99	5,500.00	-2,299.01
7460 · Medical Testing	9,623.00	7,000.00	2,623.00
7500 · Household Supplies	2,376.66	3,000.00	-623.34
7510 · Miscellaneous Supplies	2,676.06	4,000.00	-1,323.94
7570 · Printing & Office	3,826.39	5,000.00	-1,173.61
7610 · Professional Services/Le...	21,452.25	25,000.00	-3,547.75
7620 · R & M-Equipment	9,187.45	9,000.00	187.45
7630 · R & M-Radios	8,500.08	8,000.00	500.08
7640 · R & M-Station	4,913.34	10,000.00	-5,086.66
7650 · R & M-Vehicles	13,868.14	18,000.00	-4,131.86
7690 · Refund	100.00	500.00	-400.00
7710 · Fire Equipment & Tools	4,542.51	3,000.00	1,542.51
7730 · Training & Education	12,311.29	9,000.00	3,311.29
7740 · Travel	0.00	500.00	-500.00
7760 · Uniforms & Gear	7,314.51	10,000.00	-2,685.49
7810 · Utilities	8,591.74	14,000.00	-5,408.26
<b>Total Expense</b>	<b>1,834,256.46</b>	<b>2,108,122.00</b>	<b>-273,865.54</b>
<b>Net Ordinary Income</b>	<b>18,973.55</b>	<b>-230,689.00</b>	<b>249,662.55</b>
<b>Net Income</b>	<b>18,973.55</b>	<b>-230,689.00</b>	<b>249,662.55</b>

**PARRISH FIRE DISTRICT-IFF**  
**2020 - 2021 Budget vs. Actual**  
**October 2020 through July 2021**

	<u>Oct '20 - Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
5110 · Impact Fees Collected	515,534.80	200,000.00	315,534.80
5210 · Interest IFF	0.00	0.00	0.00
5310 · Misc. Income	0.00	0.00	0.00
<b>Total Income</b>	<u>515,534.80</u>	<u>200,000.00</u>	<u>315,534.80</u>
<b>Gross Profit</b>	515,534.80	200,000.00	315,534.80
<b>Expense</b>			
9120 · Architect	0.00	0.00	0.00
9130 · Attorney	0.00	10,000.00	-10,000.00
9140 · Bank charges	0.00	0.00	0.00
9210 · Loan	0.00	0.00	0.00
9250 · Loan Interest	0.00	0.00	0.00
9300 · Capital Expenditures	58,743.10	0.00	58,743.10
9470 · Refund of IFF	500.00	0.00	500.00
9480 · Station 2	313,675.06	670,000.00	-356,324.94
<b>Total Expense</b>	<u>372,918.16</u>	<u>680,000.00</u>	<u>-307,081.84</u>
<b>Net Income</b>	<u><u>142,616.64</u></u>	<u><u>-480,000.00</u></u>	<u><u>622,616.64</u></u>