#### **AGENDA**

# PARRISH FIRE DISTRICT

August 23, 2022 - 6:00p.m.

- 1. Open meeting for the Parrish Fire District
- 2. Prayer and Pledge
- 3. Minutes of meeting for June 28, 2022
- 4. Public Comment
- 5. Establish date of Public Hearing for Fire Assessments Appeals
- 6. FL. Coop Liquid Assets Account Resolution 2022-02
- 7. Proposed 2022-23 Budget
- 8. Resolution 2022-03 Adopting the 2022-23 Fiscal Year Budget
- 9. Financial Reports
- 10. Administration Report
- 11. 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)

The Board of Commissioners of the Parrish Fire District met in regular session on Tuesday, June 28, 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

Chairman Chitty opened the meeting of the Parrish Fire Commission.

The minutes of the previous meeting held May 24, 2022, were approved on a motion by Commissioner Webb, seconded by Commissioner Griesi, and carried by a vote of 4-0.

Chairman Chitty called for public comment no one signed up to speak.

Chief Bailey advised the Board about the Interlocal Agreement with Emergency Dispatch Services was needed, all the other departments have entered into the Interlocal, and Parrish needed to follow suite. Commissioner Webb made a motion to enter into the Interlocal Agreement with Emergency Dispatch Services, seconded by Commissioner Griesi and carried by a vote of 4-0.

Chief Bailey presented the purchase of a new Fire truck to be housed at Station 2. The need to order so early is due to supplies being limited. The completion dates are getting longer & longer out. Commissioner Combee made a motion to approve the purchase of a Freightliner Top Mount BXP Pumper truck, seconded by Commissioner Griesi and carried by a vote of 4-0.

The financial report for month ending May 2022 was presented. Chief Bailey indicated that the general fund is doing well, we have taken in an additional of \$94,048.70. Impact fee revenue is currently at \$596,441.13, with an additional funds of \$121,441.13 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 brought up many different items, working on Station 2, Projects underway by Staff, and events.

In the Commissioner reports,

**Commissioner Griesi** – Asked about raising the Commission stipend to the max amount, seconded by Commissioner Webb, carried by a vote of 3-1.

**Commissioner Combee** – Thanked Chief Bailey and his staff along with the firefighters for all the hard work going on around here & happy to see how far Parrish has come.

Commissioner Webb – Happy with everything going on and impressed with how quickly St. 2 is going up!

**Chairman Chitty** – Thanked Chief Bailey and everyone for all their hard work being done. Chairman also asked that the Chief's contract be sent out to everyone so they can discuss the Chief's raise.

With no further busy Commissioner Chitty called for a motion to adjourn the meeting, Commissioner Combee motioned to adjourn the meeting, seconded by Commissioner Webb and carried by a vote of 4-0. Meeting adjourned at 6:40pm.

	CHAIRMAN		
ATTEST:			
SECRETARY	<del></del>		

AGENDA NUMBER	PAGE NUMBER	
3	N/A	Minutes of June 28, 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	N/A	Establish Date for Public Hearing for Fire assessments Appeals September 27, 2022
		COMMISSION ACTION NECESSARY  Motion to establish the public hearing for September 27, 2022  Second. Vote
6	Insert	FL. Coop Liquid Assets Account Resolution 2022-02 A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE PARRISH FIRE DISTRICT APPROVING THE ENTRANCE INTO AN INTERLOCAL AGREEMENT WITH OTHER GOVERNMENTAL PARTICIPANTS FOR THE PURPOSE OF EXERCISING INVESTMENT POWER JOINTLY TO INVEST FUNDS IN CONCERT WITH OTHER PARTICIPANTS, PROVIDING FOR AN EFFECIVE DATE.
		COMMISSION ACTION NECESSARY  Motion to approve/disapprove Resolution 2022-02 Second, Vote

# 7 Proposed Budget for 2022-2023

# COMMISSION ACTION NECESSARY

Motion to approve/disapprove the proposed budget for 2022-23. Second. Vote

8	2	Resolution 2022-03 A RESOLUTION OF THE PARRISH FIRE DISTRICT ADOPTING THE 2022-2023 FISCAL YEAR BUDGET.
		COMMISSION ACTION NECESSARY  Motion to approve/disapprove Resolution 2022-03 Second, Vote
9	3-4	Financial Reports – July 2022
		COMMISSION ACTION NECESSARY  Motion to approve/disapprove Financial Report Second, Vote.
10	N/A	Administration Report:
		COMMISSION ACTION NECESSARY  None - Information Only
11	N/A	Commissioners Reports
		Commissioner Griesi Commissioner Dirling Commissioner Combee Commissioner Webb Commissioner Chitty

NEXT COMMISSION MEETING IS September 27, 2022

# Proposed 2022-2023 Budget



# **General Fund Income**

Fire Assessments (gross)	\$	3,402,296.15
Less Property Apparaiser - 1 1/2%	\$	51,034.44
Less Tax Collector - 1 1/2%	\$	51,034.44
Less Discounts - 4%	\$	136,091.85
Fire Assessments (net)	\$	3,164,135.42
Interest Income (est)	\$	•
Miscellaneous	\$	20,000.00
User Fees	\$	4,000.00
Total Income	s	3.188.135.42

## **General Fund Expenses**

General Fund Expenses		
Expense		
Personnel Wages		1,864,992.00
Medicare/Social Security Employer		142,671.00
Employee Retirement		448,440.00
Accounting & Bk Chgs		0.00
Capital Expenditures		30,000.00
Debt Service Engine		30,000.00
Commissioners' Honorarium		30,000.00
Communications		17,000.00
Dues & Licenses		23,000.00
Fire Prevention		6,000.00
Gas, Diesel & Oil		20,000.00
Insurance Dental		7,500.00
Health		200,000.00
Liability		75,000.00
Workman's Comp.		78,000.00
Medical Supplies		5,500.00
Medical Testing		12,000.00
Household Supplies		4,000.00
Miscellaneous Supplies		5,000.00
Printing & Office		5,000.00
Professional Services/Legal		85,000.00
R & M-Equipment		10,000.00
R & M-Radios		11,000.00
R & M-Station		10,000.00
R & M-Vehicles		25,000.00
Refund		500.00
Fire Equipment & Tools		5,000.00
Training & Education		10,000.00
Travel		500.00
Uniforms & Gear		11,000.00
Utilities		15,000.00
Total Expense	20.000	3,187,103.00
Surplus/Deficit	\$	1,032.42

## General Fund - Reserve Fund

Contrain and Interest	0
Total income	3,188,135.42
Total reserve fund	625,000.00
Total funds available	3,813,135.42
Total Expenditures	3,187,103.00
Income less expenditures	1,032.42
Projected Reserve Fund Balance	626,032.42

Reserve fund Allocation	
Emergency Contingency Fund	100,000.00
Designated Fund	100,000.00
Restricted Reserve	100,000.00
Unrestricted Reserve	326,032,42

# Impact Fee Income

Expense	Impact Fee Expe	nses
Total In	come	475,000.00
	5310 · Misc. Income	0.00
	5210 · Interest IFF	0.00
	5110 · Impact Fees Collected	475,000.00
Income		

Expense			
	Attorney		10,000.00
	Bank charges		0.00
	Capital Expenditures		325,000.00
	Refund of IFF		0.00
	Station 2 Loan Payment		483,000.00
Total Ex	pense		818,000.00
Surplus	Deficit	_	-343,000.00

## Impact Fee - Reserve Fund

Total income	475,000.00
Total reserve fund	875,000.00
Total funds available	1,350,000.00
Expenditures	818,000.00
Projected Reserve Fund Balance	532,000.00

#### **RESOLUTION NO. 2022-03**

# A RESOLUTION OF THE PARRISH FIRE DISTRICT ADOPTING THE 2022-2023 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 2022 - 2023 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 23, 2022, public meeting satisfies the budgetary requirements for the 2022 - 2023 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 23<sup>rd</sup> day of August 2022, upon motion at a regular meeting.

	VICE-CHAIRMAN	
ATTEST:		
SECRETARY		

#### **PARRISH FIRE DISTRICT**

# Budget vs. Actual

## October 2021 through July 2022

Ordinary Income/Expense Income         4110 - Tax Revenue         2,758,294.88         2,825,255.14         133,039,74           4310 - Miscellaneous Income         104,802.33         20,000.00         84,802.33           4410 - User's Fee         8,435.38         4,000.00         4,485.38           Total Income         2,871,532.59         2,649,255.14         222,277.45           Gross Profit         2,871,532.59         2,649,255.14         222,277.45           Expense         7100 - Salaries & Overtime         1,245,868.19         1,594,119.19         -348,251.00           7130 - 941 Taxes         92,833.70         121,950.12         -28,116.42           7180 - Camployee Retirement         180,979.39         362,422.12         -74,324.19           7192 - Det Service Engine         29,992.09         30,000.00         -24,687.92           7192 - Det Service Engine         29,992.09         30,000.00         -7.91           7210 - Communications         12,191.89         10,000.00         -1,500.00           7210 - Communications         12,191.89         10,000.00         -1,500.00           7210 - Dues & Licenses         10,209.21         6,000.00         -1,500.00           7210 - Dues & Licenses         10,209.21         6,000.00         -2,203.21		Oct '21 - Jul 22	Budget	\$ Over Budget
At10 - Tax Revenue				
Ast		2 758 204 88	2 625 255 14	133 039 74
Add   User's Fee				
Expense			•	
Expense   7100 - Salaries & Overtime   7130 - 941 Taxes   92,833.70   121,950.12   -29,116.42   7150 - Employee Retirement   288,997.93   362,422.12   -74,324.19   7180 - Accounting & Bit Chgs   153.80   7190 - Capital Expenditures   45,312.08   70,000.00   -24,887.92   7192 - Debt Service Engine   29,992.09   30,000.00   -7.91   7210 - Communications   12,191.89   10,000.00   0,000.00   -1,500.00   7250 - Communications   12,191.89   10,000.00   2,191.89   7270 - Dues & Licenses   10,209.21   6,000.00   -2,7318   7360 - Gas, Diesel & Oil   20,305.47   11,000.00   2,305.47   7410 - Insurance   7411 - Dental   4,854.08   6,500.00   1,645.92   7412 - Health   144,865.42   147,000.00   -2,318   7413 - Liability   44,735.10   44,000.00   735.10   7414 - Workman's Comp.   51,836.03   32,000.00   19,838.03   7450 - Medical Supplies   1,500.05   3,000.00   -7,280.00   7500 - Household Supplies   1,750.75   5,000.00   -3,200.00   7,280.00	Total Income	2,871,532.59	2,649,255.14	222,277.45
7100   Salaries & Overtime   1,245,888.19   1,594,118.19   348,251.00   7130   941 Taxes   92,833.70   121,950.12   2-29,116.42   7150   Employee Retirement   288,097.93   362,422.12   7-4,324.19   7180   Accounting & Bk Chgs   153.80   70,000.00   -24,687.92   7192   Debt Service Engine   29,992.09   30,000.00   -7.91   7210   Commissioners' Honorarium   4,500.00   6,000.00   -1,5500.00   7250   Communications   12,191.89   10,000.00   2,191.89   7270   Dues & Licenses   10,209.21   6,000.00   4,209.21   7310   Fire Prevention   3,276.19   6,000.00   -2,723.81   7360   Gas, Diesel & Oil   20,305.47   11,000.00   9,305.47   7410   Insurance   7411   Dential   4,854.08   6,500.00   -1,645.92   7412   Health   144.865.42   147,000.00   2314.58   7413   Liability   44,735.10   44,000.00   735.10   7414   Workman's Comp.   51,838.03   32,000.00   18,836.03   7450   Medical Supplies   1,500.05   5,500.00   -3,999.95   7460   Medical Testing   4,740.00   12,000.00   -326.15   7510   Miscellaneous Supplies   1,759.72   5,000.00   -3,402.87   7500   Household Supplies   1,759.72   5,000.00   -3,240.28   7570   Printing & Office   4,505.83   5,000.00   -1,237.50   7620   R & M-Equipment   7,435.17   9,000.00   -1,564.83   7630   R & M-Radios   10,635.12   9,000.00   -1,564.83   7630   R & M-Equipment   7,435.17   9,000.00   -1,564.83   7630   R & M-Equipment & 7,435.17   9,000.00   -1,564.83   7770   7770   7770   7770   7770   7770   7770	Gross Profit	2,871,532.59	2,649,255.14	222,277.45
7100   Salaries & Overtime   1,245,888.19   1,594,118.19   348,251.00   7130   941 Taxes   92,833.70   121,950.12   2-29,116.42   7150   Employee Retirement   288,097.93   362,422.12   7-4,324.19   7180   Accounting & Bk Chgs   153.80   70,000.00   -24,687.92   7192   Debt Service Engine   29,992.09   30,000.00   -7.91   7210   Commissioners' Honorarium   4,500.00   6,000.00   -1,5500.00   7250   Communications   12,191.89   10,000.00   2,191.89   7270   Dues & Licenses   10,209.21   6,000.00   4,209.21   7310   Fire Prevention   3,276.19   6,000.00   -2,723.81   7360   Gas, Diesel & Oil   20,305.47   11,000.00   9,305.47   7410   Insurance   7411   Dential   4,854.08   6,500.00   -1,645.92   7412   Health   144.865.42   147,000.00   2314.58   7413   Liability   44,735.10   44,000.00   735.10   7414   Workman's Comp.   51,838.03   32,000.00   18,836.03   7450   Medical Supplies   1,500.05   5,500.00   -3,999.95   7460   Medical Testing   4,740.00   12,000.00   -326.15   7510   Miscellaneous Supplies   1,759.72   5,000.00   -3,402.87   7500   Household Supplies   1,759.72   5,000.00   -3,240.28   7570   Printing & Office   4,505.83   5,000.00   -1,237.50   7620   R & M-Equipment   7,435.17   9,000.00   -1,564.83   7630   R & M-Radios   10,635.12   9,000.00   -1,564.83   7630   R & M-Equipment   7,435.17   9,000.00   -1,564.83   7630   R & M-Equipment & 7,435.17   9,000.00   -1,564.83   7770   7770   7770   7770   7770   7770   7770	Expense			
7130 - 941 Taxes		1,245,868.19	1,594,119,19	-348,251.00
T180   Accounting & Bk Chgs   T153	7130 · 941 Taxes		121,950.12	
T190 - Capital Expenditures	7150 · Employee Retirement	288,097.93	362,422.12	-74,324.19
T192	7180 - Accounting & Bk Chgs	153.60		
7210 - Commissioners' Honorarium   4,500.00   6,000.00   -1,500.00   7250 - Communications   12,191.89   10,000.00   2,191.80   7270 - Dues & Licenses   10,209.21   6,000.00   4,209.21   7310 - Fire Prevention   3,276.19   6,000.00   -2,723.81   7360 - Gas, Diesel & Oil   20,305.47   11,000.00   -3,054.77   7410 - Insurance   7411 - Dental   4,854.08   6,500.00   -1,645.92   7412 - Health   144,685.42   147,000.00   -2,314.58   7413 - Liability   44,735.10   44,000.00   735.10   7414 - Workman's Comp.   51,836.03   32,000.00   19,836.03   7450 - Medical Supplies   1,500.05   5,500.00   -7,260.00   7360 - Medical Supplies   1,500.05   5,500.00   -3,999.95   7460 - Medical Supplies   2,073.85   3,000.00   -226.15   7510 - Miscellaneous Supplies   2,073.85   3,000.00   -226.15   7510 - Miscellaneous Supplies   1,759.72   5,000.00   -2,241.58   750 - Printing & Office   4,505.83   5,000.00   -44.17   7610 - Professional Services/Legal   22,622.50   35,000.00   -12,377.60   7620 - R & M-Radios   10,635.12   9,000.00   1,635.12   7640 - R & M-Radios   10,635.12   9,000.00   1,635.12   7660 - R & M-Vehicles   16,476.06   18,000.00   -1,523.94   7660 - R & M-Vehicles   16,476.06   18,000.00   -1,523.94   7660 - R & M-Vehicles   6,440.70   4,000.00   2,404.77   7730 - Training & Garar   7,487.31   10,000.00   -7,65.39   7740 - Travel   6.50   500.00   -765.39   7740 - Travel   6.50   500.00   -765.39   7740 - Training & Garar   7,487.31   10,000.00   -7,65.39   7,500.00   -7,65.39   7,500	7190 - Capital Expenditures	45,312.08	70,000.00	-24,687.92
7210 - Commissioners' Honorarium   4,500.00   6,000.00   -1,500.00   7250 - Communications   12,191.89   10,000.00   2,191.89   7270 - Dues & Licenses   10,209.21   6,000.00   4,209.21   7310 - Fire Prevention   3,276.19   6,000.00   -2,723.81   7360 - Gas, Diesel & Oil   20,305.47   11,000.00   -3,054.77   7410 - Insurance   7411 - Dental   4,854.08   6,500.00   -1,645.92   7412 - Health   144,685.42   147,000.00   -2,314.58   7413 - Liability   44,735.10   44,000.00   735.10   7414 - Workman's Comp.   51,336.03   32,000.00   19,836.03   7450 - Medical Supplies   1,500.05   5,500.00   -7,260.00   7460 - Medical Supplies   1,500.05   5,500.00   -3,999.95   7460 - Medical Testing   4,740.00   12,000.00   -7,260.00   7500 - Household Supplies   2,073.85   3,000.00   -926.15   7510 - Miscellaneous Supplies   1,759.72   5,000.00   -3,240.28   7570 - Printing & Office   4,505.83   5,000.00   -494.17   7610 - Professional Services/Legal   22,622.50   35,000.00   -1,247.75   7620 - R & M-Radios   10,635.12   9,000.00   1,635.12   7640 - R & M-Radios   10,635.12   9,000.00   1,635.12   7660 - R & M-Radios   10,635.12   9,000.00   1,635.12   7660 - R & M-Vehicles   16,476.06   18,000.00   -1,523.94   7660 - R & M-Vehicles   16,476.06   18,000.00   -1,523.94   7660 - R & M-Vehicles   16,476.06   18,000.00   -765.30   7760 - Uniforms & Gear   7,487.31   10,000.00   -765.30   7760 - Uniforms & Gear   7,300.000.00   -765.30   7760 - Uniforms & Gear   7,	7192 · Debt Service Engine	29,992.09	30,000.00	-7.91
7270 · Dues & Licenses			6,000.00	-1,500.00
T270 - Dues & Licenses   10,209.21   6,000.00   4,209.21   7310 - Fire Prevention   3,276.19   6,000.00   -2,723.81   7360 - Gas, Diesel & Oil   20,305.47   11,000.00   9,305.47   7410 - Insurance   7411 - Dental   4,854.08   6,500.00   -1,645.92   7412 - Health   144,685.42   147,000.00   -2,314.58   7413 - Liability   44,735.10   44,000.00   735.10   7414 - Workman's Comp.   51,836.03   32,000.00   19,838.03   7413 - Liability   44,735.10   44,000.00   735.10   7414 - Workman's Comp.   51,836.03   32,000.00   19,838.03   7450 - Medical Supplies   1,500.05   5,500.00   -3,999.95   7450 - Medical Supplies   1,500.05   5,500.00   -7,260.00   7500 - Household Supplies   2,073.85   3,000.00   -7,260.00   7500 - Household Supplies   1,759.72   5,000.00   -3,240.28   7570 - Printing & Office   4,505.83   5,000.00   -494.17   7610 - Professional Services/Legal   22,622.50   35,000.00   -1,237.50   7620 - R & M-Equipment   7,435.17   9,000.00   1,564.83   7630 - R & M-Radios   10,635.12   9,000.00   1,565.12   7640 - R & M-Station   6,440.06   10,000.00   -3,559.94   7660 - R & M-Vehicles   16,476.06   18,000.00   -1,523.94   7660 - R & M-Vehicles   16,476.06   18,000.00   -1,523.94   7660 - R & M-Vehicles   6,50   500.00   -493.50   7760 - Uniforms & Gear   7,487.31   10,000.00   -2,512.08   7760 - Uniforms & Gear   7,487.31   10,000.00   -4,301.90   7765.93   7740 - Travel   6.50   500.00   -493.50   7740 - Uniforms & Gear   7,487.31   10,000.00   -4,301.90   7765.93   7740 - Uniforms & Gear   7,487.31   10,000.00   -4,301.90   7765.93   7740 - Uniforms & Gear   7,487.31   10,000.00   -4,301.90   7740 - Proceed from LTD-Station   7,300,000.00   -4,301.90   7,300,000.00   -4,301.90   7,300,000.00   -4,301.90   7,300,000.00   -4,301.90   7,300,000.00   -4,301.90   7,300,000.00   -4,301.90   7,300,000.00   -4,301.90   7,300,000.00   -4,301.90   7,300,000.00   -4,301.90   7,300,000.00   -4,301.90   7,300,000.00   -4,301.90   7,300,000.00   -4,301.90   7,300,000.00   -4,301.90   7,300,000.00   -4,301.90   7,300,000.00	7250 · Communications		•	
7360 - Gas, Diesel & Oil 20,305.47 11,000.00 9,305.47 7410 - Insurance 7411 - Dental 4,854.08 6,500.00 -1,645.92 7412 - Health 144,885.42 147,000.00 -2,314.58 7413 - Llability 44,735.10 44,000.00 735.10 7414 - Workman's Comp. 51,836.03 32,000.00 19,836.03 7441 - Workman's Comp. 51,836.03 32,000.00 19,836.03 7450 - Medical Supplies 1,500.05 5,500.00 -3,999.95 7460 - Medical Testing 4,740.00 12,000.00 7,280.00 7500 - Household Supplies 2,073.85 3,000.00 -282.61 57510 - Miscellaneous Supplies 1,759.72 5,000.00 -324.028 7570 - Printing & Office 4,505.83 5,000.00 -494.17 7610 - Professional Services/Legal 22,622.50 35,000.00 -12,377.50 7620 - R & M-Equipment 7,435.17 9,000.00 1,635.12 9,000.00 1,635.12 7640 - R & M-Station 6,440.05 10,000.00 -3,559.94 7660 - R & M-Vehicles 16,476.06 18,000.00 -1,523.94 7660 - R & M-Vehicles 16,476.06 18,000.00 -1,523.94 7660 - R & M-Vehicles 0,00 500.00 7710 - Fire Equipment & Tools 6,404.70 4,000.00 2,404.70 7730 - Training & Education 8,234.61 9,000.00 -765.39 7760 - Uniforms & Gear 7,487.31 10,000.00 -2,512.08 7810 - Uniforms & Gear 7,487.31 10,000.00 -4,301.90 Total Expense 7195 - Station 2 Capital Expenditures 9,698.10 14,000.00 -4,301.90 Total Other Income 7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,	7270 · Dues & Licenses			
7360 · Gas, Diesel & Oil 7410 · Insurance 7411 · Dental 7412 · Heatth 144,685.42 147,000.00 -1,645.92 7412 · Heatth 144,685.42 147,000.00 -2,314.58 7413 · Llability 44,735.10 44,000.00 735.10 7414 · Workman's Comp. 51,836.03 32,000.00 19,836.03  Total 7410 · Insurance 246,110.63 229,500.00 16,610.63  7450 · Medical Supplies 1,500.05 5,500.00 -3,999.95 7460 · Medical Testing 4,740.00 12,000.00 7,280.00 7500 · Household Supplies 2,073.85 3,000.00 -926.15 7510 · Miscellaneous Supplies 1,759.72 5,000.00 -3240.28 7570 · Printing & Office 4,505.83 5,000.00 -494.17 7610 · Professional Services/Legal 22,622.50 35,000.00 -12,377.50 7620 · R & M-Equipment 7,435.17 9,000.00 -1,564.83 7630 · R & M-Radios 10,635.12 9,000.00 -1,635.12 7640 · R & M-Station 6,440.08 10,000.00 -3,559.94 7660 · R & M-Vehicles 16,476.06 18,000.00 -1,523.94 7660 · R & M-Vehicles 16,476.06 18,000.00 -1,523.94 7660 · R & M-Vehicles 0,002 7690 · Refund 0,000 500.00 -500.00 7710 · Fire Equipment & Tools 6,404.70 4,000.00 2,404.70 7730 · Training & Education 8,234.61 9,000.00 -765.39 7760 · Travel 6,50 500.00 -493.50 7760 · Travel 6,50 500.00 -493.50 7760 · Uniforms & Gear 7,487.31 10,000.00 -2,512.08 7810 · Utilities 9,698.10 14,000.00 -4,301.90  Total Expense 7,487.31 10,000.00 -2,512.08 7810 · Utilities 9,698.10 14,000.00 -4,301.90  Total Expense 7,487.31 10,000.00 -2,512.08 7810 · Utilities 9,698.10 14,000.00 -4,301.90  Total Expense 7,187.31 10,000.00 -2,512.08 7810 · Utilities 9,698.10 14,000.00 -4,301.90  Total Other Income 7,800,000.00  Other Expense 7195 · Station 2 Capital Expenditures 9,599 · Cost of Issuance-Station 2 2,415.52  Total Other Income 6,487,552.91	7310 · Fire Prevention	•		
7410 · Insurance 7411 · Dental 7412 · Health 144,685.42 147,000.00 735.10 7413 · Liability 44,735.10 44,000.00 735.10 7414 · Workman's Comp. 51,836.03 32,000.00 19,836.03  Total 7410 · Insurance 246,110.63 229,500.00 16,810.63  7450 · Medical Supplies 1,500.05 5,500.00 7,260.00 7500 · Household Supplies 2,073.85 3,000.00 7500 · Household Supplies 1,759.72 5,000.00 7510 · Professional Services/Legal 22,622.50 35,000.00 7620 · R & M-Equipment 7,435.17 7610 · Professional Services/Legal 22,622.50 35,000.00 12,377.50 7620 · R & M-Equipment 7,435.17 7640 · R & M-Station 7650 · R & M-Vehicles 16,476.06 10,000.00 1,555.94 7650 · R & M-Vehicles 16,476.06 18,000.00 7710 · Fire Equipment & Tools 7640 · R & M-Station 16,404.70 7730 · Training & Education 17,457.31 10,000.00 1,635.12 7640 · Travel 1,645.43 1,740.71 1,740.7	7360 · Gas, Diesel & Oil	•		•
7411 · Dental         4,854.08         6,500.00         -1,645.92           7412 · Health         144,685.42         147,000.00         -2,314.68           7413 · Llability         44,735.10         44,000.00         735.10           7414 · Workman's Comp.         51,836.03         32,000.00         19,836.03           Total 7410 · Insurance         246,110.63         229,500.00         16,610.63           7450 · Medical Supplies         1,500.05         5,500.00         -3,999.95           7460 · Medical Testing         4,740.00         12,000.00         -7,260.00           7500 · Household Supplies         2,073.85         3,000.00         -926.15           7510 · Miscellaneous Supplies         1,759.72         5,000.00         -3,240.28           7570 · Printing & Office         4,505.83         5,000.00         -3247.50           7610 · Professional Services/Legal         22,622.50         35,000.00         -12,377.50           7620 · R & M-Equipment         7,435.17         9,000.00         -13,377.50           7630 · R & M-Radios         10,635.12         9,000.00         -1,534.83           7640 · R & M-Station         6,440.06         10,000.00         -3,559.94           7680 · Reconcilliation Discrepancies         0,02         500.00			,	-,
7412 · Health         144,685.42         147,000.00         -2,314.58           7413 · Liability         44,735.10         44,000.00         735.10           7414 · Workman's Comp.         51,836.03         32,000.00         19,836.03           Total 7410 · Insurance         246,110.63         229,500.00         16,610.63           7450 · Medical Supplies         1,500.05         5,500.00         -3,999.95           7480 · Medical Testing         4,740.00         12,000.00         -7,260.00           7500 · Household Supplies         2,073.85         3,000.00         -926.15           7510 · Miscellaneous Supplies         1,759.72         5,000.00         -3,240.28           7570 · Printing & Office         4,505.83         5,000.00         -32,40.28           7570 · Printing & Office         4,505.83         5,000.00         -12,377.50           7610 · Professional Services/Legal         22,622.50         35,000.00         -12,377.50           7620 · R & M-Radlos         10,635.12         9,000.00         -1,564.83           7630 · R & M-Radlos         10,635.12         9,000.00         1,635.12           7640 · R & M-Station         6,440.08         10,000.00         -1,523.94           7680 · Reconcillation Discrepancies         0.02 <t< td=""><td></td><td>4.854.08</td><td>6.500.00</td><td>-1.645.92</td></t<>		4.854.08	6.500.00	-1.645.92
7413 - Llability       44,735.10       44,000.00       735.10         7414 - Workman's Comp.       51,836.03       32,000.00       19,836.03         Total 7410 - Insurance       246,110.63       229,500.00       16,610.63         7450 - Medical Supplies       1,500.05       5,500.00       -3,999.95         7460 - Medical Testing       4,740.00       12,000.00       -7,260.00         7500 - Household Supplies       2,073.85       3,000.00       -926.15         7510 - Miscellaneous Supplies       1,759.72       5,000.00       -3,240.28         7570 - Printing & Office       4,505.83       5,000.00       -494.17         7610 - Professional Services/Legal       22,622.50       35,000.00       -12,377.50         7620 - R & MRadlos       10,635.12       9,000.00       1,564.83         7630 - R & MRadlos       10,635.12       9,000.00       1,635.12         7640 - R & MStation       6,440.08       10,000.00       -3,559.94         7650 - R & MRadlos       16,476.06       18,000.00       -1,523.94         7680 - Reconcilitation Discrepancies       0,02       500.00       -500.00         7710 - Fire Equipment & Tools       6,404.70       4,000.00       -765.39         7740 - Travel       6.50<				
7414 · Workman's Comp.         51,836.03         32,000.00         19,836.03           Total 7410 · Insurance         246,110.63         229,500.00         16,610.63           7450 · Medical Supplies         1,500.05         5,500.00         -3,999.95           7460 · Medical Testing         4,740.00         12,000.00         -7,260.00           7500 · Household Supplies         2,073.85         3,000.00         -926.15           7510 · Miscellaneous Supplies         1,759.72         5,000.00         -3,240.28           7570 · Printing & Office         4,505.83         5,000.00         -494.17           7610 · Professional Services/Legal         22,622.50         35,000.00         -12,377.50           7620 · R & M-Equipment         7,435.17         9,000.00         -1,564.83           7630 · R & M-Radios         10,635.12         9,000.00         -1,564.83           7650 · R & M-Vehicles         16,476.06         18,000.00         -3,559.94           7650 · R & M-Vehicles         16,476.06         18,000.00         -1,523.94           7680 · Refund         0.00         500.00         -500.00           7710 · Fire Equipment & Tools         6,404.70         4,000.00         -2,404.70           7740 · Travel         6.50         500.00				
7450 · Medical Supplies         1,500.05         5,500.00         -3,999.95           7460 · Medical Testing         4,740.00         12,000.00         -7,260.00           7500 · Household Supplies         2,073.85         3,000.00         -926.15           7510 · Miscellaneous Supplies         1,759.72         5,000.00         -3,240.28           7570 · Printing & Office         4,505.83         5,000.00         -494.17           7610 · Professional Services/Legal         22,622.50         35,000.00         -12,377.50           7620 · R & MEquipment         7,435.17         9,000.00         -1,564.83           7630 · R & M. Radios         10,635.12         9,000.00         -1,564.83           7630 · R & M. Radios         10,635.12         9,000.00         -1,564.83           7680 · R & M. Station         6,440.06         10,000.00         -3,559.94           7650 · R & M. Healos         16,476.06         18,000.00         -1,523.94           7680 · Reconciliation Discrepancies         0.02         0.00         -500.00           7710 · Fire Equipment & Tools         6,404.70         4,000.00         2,404.70           7730 · Training & Education         8,234.61         9,000.00         -765.39           7760 · Uniforms & Gear         7,487.31				
7480 · Medical Testing 7500 · Household Supplies 7510 · Miscellaneous Supplies 7510 · Miscellaneous Supplies 7570 · Printing & Office 7500 · Print	Total 7410 · Insurance	246,110.63	229,500.00	16,610.63
7480 · Medical Testing 7500 · Household Supplies 7510 · Miscellaneous Supplies 7510 · Miscellaneous Supplies 7570 · Printing & Office 7500 · Print	7450 · Medical Supplies	1 500 05	5 500 00	-3 999 95
7500 · Household Supplies 2,073.85 3,000.00 -926.15 7510 · Miscellaneous Supplies 1,759.72 5,000.00 -3,240.28 7570 · Printing & Office 4,505.83 5,000.00 -494.17 7610 · Professional Services/Legal 22,622.50 35,000.00 -12,377.50 7620 · R & M-Equipment 7,435.17 9,000.00 -1,564.83 7630 · R & M-Radios 10,635.12 9,000.00 1,635.12 7640 · R & M-Station 6,440.06 10,000.00 -3,569.94 7650 · R & M-Vehicles 16,476.06 18,000.00 -1,523.94 7680 · Reconciliation Discrepancies 0.02 7690 · Refund 0.00 500.00 -500.00 7710 · Fire Equipment & Tools 6,404.70 4,000.00 2,404.70 7730 · Training & Education 8,234.61 9,000.00 -765.39 7740 · Training & Education 8,234.61 9,000.00 -493.50 7760 · Uniforms & Gear 7,487.31 10,000.00 -4,301.90  Total Expense 2,108,870.58 2,596,491.43 -487,620.85  Net Ordinary Income 762,662.01 52,763.71 709,898.30  Other Income/Expense Other Income 1070 · Debt Sinking Fund Station 2 7,300,000.00 9501 · Proceed from LTD-Station 2 7,300,000.00  Total Other Income 7,800,000.00  Other Expense 7,195 · Station 2 Capital Expenditures 1,288,231.87 9599 · Cost of Issuance-Station 2 24,215.22  Total Other Expense 1,312,447.09  Net Other Income 6,487,552.91				
7510 · Miscellaneous Supplies 1,759.72 5,000.00 -3,240.28 7570 · Printing & Office 4,505.83 5,000.00 -494.17 7610 · Professional Services/Legal 22,622.50 35,000.00 -12,377.50 7620 · R & M-Equipment 7,435.17 9,000.00 -1,564.83 7630 · R & M-Equipment 7,435.17 9,000.00 -1,564.83 7630 · R & M-Radios 10,635.12 9,000.00 1,635.12 7640 · R & M-Station 6,440.06 10,000.00 -3,559.94 7650 · R & M-Vehicles 16,476.06 18,000.00 -1,523.94 7650 · R & M-Vehicles 0.02 7690 · Refund 0.00 500.00 -500.00 7710 · Fire Equipment & Tools 6,404.70 4,000.00 2,404.70 7730 · Training & Education 8,234.61 9,000.00 -765.39 7740 · Travel 6,50 500.00 -493.50 7760 · Uniforms & Gear 7,487.31 10,000.00 -2,512.69 7810 · Utilities 9,698.10 14,000.00 -4,301.90 Total Expense 2,108,870.58 2,596,491.43 -487,620.85 Net Ordinary Income 762,662.01 52,763.71 709,898.30 Other Income  Other Income/Expense Other Income 7,800,000.00  Total Other Income 7,800,000.00  Other Expense 7195 · Station 2 Capital Expenditures 9,599 · Cost of Issuance-Station 2 24,215.22 Total Other Expense 1,312,447.09 Net Other Income 6,487,552.91		· ·		
7570 · Printing & Office			·	
7610 · Professional Services/Legal         22,622.50         35,000.00         -12,377.50           7620 · R & M-Equipment         7,435.17         9,000.00         -1,554.83           7630 · R & M-Radios         10,635.12         9,000.00         -3,559.94           7640 · R & M-Station         6,440.06         10,000.00         -3,559.94           7650 · R & M-Vehicles         16,476.06         18,000.00         -1,523.94           7680 · Reconciliation Discrepancies         0.02         -690.00         -500.00           7690 · Refund         0.00         500.00         -500.00           7710 · Fire Equipment & Tools         6,404.70         4,000.00         2,404.70           7730 · Training & Education         8,234.61         9,000.00         -765.39           7740 · Travel         6.50         500.00         -493.50           7760 · Uniforms & Gear         7,487.31         10,000.00         -2,512.69           7810 · Utilities         9,698.10         14,000.00         -4,301.90           Total Expense           Other Income         762,662.01         52,763.71         709,898.30           Other Income         7,800,000.00           Other Income         7,800,000.00           Other Expense	7570 - Printing & Office			
7620 · R & M-Equipment       7,435.17       9,000.00       -1,564.83         7630 · R & M-Radios       10,635.12       9,000.00       1,635.12         7640 · R & M-Station       6,440.08       10,000.00       -3,559.94         7650 · R & M-Vehicles       16,476.06       18,000.00       -1,523.94         7680 · Reconciliation Discrepancies       0.02       500.00       -500.00         7710 · Fire Equipment & Tools       6,404.70       4,000.00       2,404.70         7730 · Training & Education       8,234.61       9,000.00       -765.39         7740 · Travel       6.50       500.00       -493.50         7760 · Uniforms & Gear       7,487.31       10,000.00       -2,512.69         7810 · Utilities       9,698.10       14,000.00       -4,301.90         Total Expense         Other Income       762,662.01       52,763.71       709,898.30         Other Income         1070 · Debt Sinking Fund Station 2       500,000.00         9501 · Proceed from LTD-Station 2       7,300,000.00         Total Other Income       7,800,000.00         Other Expense         7195 · Station 2 Capital Expenditures       1,288,231.87         9599 · Cost of Issuance-Station 2			•	
7630 · R & M-Radios       10,635.12       9,000.00       1,635.12         7640 · R & M-Station       6,440.06       10,000.00       -3,559.94         7650 · R & M-Vehicles       16,476.06       18,000.00       -1,523.94         7680 · Reconciliation Discrepancies       0.02       -690.00       -500.00         7710 · Fire Equipment & Tools       6,404.70       4,000.00       2,404.70         7730 · Training & Education       8,234.61       9,000.00       -765.39         7740 · Travel       6,50       500.00       -493.50         7760 · Uniforms & Gear       7,487.31       10,000.00       -2,512.69         7810 · Utilities       9,698.10       14,000.00       -4,301.90         Total Expense         Other Income/Expense       2,108,870.58       2,596,491.43       -487,620.85         Net Ordinary Income       762,662.01       52,763.71       709,898.30         Other Income/Expense         Other Income       7,300,000.00         Total Other Income       7,800,000.00         Other Expense         7195 · Station 2 Capital Expenditures       1,288,231.87         9599 · Cost of Issuance-Station 2       24,215.22         Total Other Expense				
7640 · R & M-Station       6,440.08       10,000.00       -3,559.94         7650 · R & M-Vehicles       16,476.06       18,000.00       -1,523.94         7680 · Reconciliation Discrepancies       0.02		·		•
7650 · R & M-Vehicles         16,476.06         18,000.00         -1,523.94           7680 · Reconciliation Discrepancies         0.02         500.00         -500.00           7690 · Refund         0.00         500.00         -500.00           7710 · Fire Equipment & Tools         6,404.70         4,000.00         2,404.70           7730 · Training & Education         8,234.61         9,000.00         -765.39           7740 · Travel         6.50         500.00         -493.50           7760 · Uniforms & Gear         7,487.31         10,000.00         -2,512.69           7810 · Utilities         9,698.10         14,000.00         -4,301.90           Total Expense         2,108,870.58         2,596,491.43         -487,620.85           Net Ordinary Income         762,662.01         52,763.71         709,898.30           Other Income/Expense         7,300,000.00         52,763.71         709,898.30           Other Income         7,300,000.00         7,300,000.00         7,300,000.00           Total Other Income         7,800,000.00         7,300,000.00         7,300,000.00         7,300,000.00         7,300,000.00         7,300,000.00         7,300,000.00         7,300,000.00         7,300,000.00         7,300,000.00         7,300,000.00         7,300				
7680 · Reconciliation Discrepancies         0.02           7690 · Refund         0.00         500.00         -500.00           7710 · Fire Equipment & Tools         6,404.70         4,000.00         2,404.70           7730 · Training & Education         8,234.61         9,000.00         -765.39           7740 · Travel         6,50         500.00         -493.50           7760 · Uniforms & Gear         7,487.31         10,000.00         -2,512.69           7810 · Utilities         9,698.10         14,000.00         -4,301.90           Total Expense           Other Income         762,662.01         52,763.71         709,898.30           Other Income/Expense           Other Income/Expense         500,000.00         52,763.71         709,898.30           Total Other Income         7,800,000.00           Other Expense           7195 · Station 2 Capital Expenditures         1,288,231.87           9599 · Cost of Issuance-Station 2         24,215.22           Total Other Expense         1,312,447.09           Net Other Income         6,487,552.91				
7690 · Refund         0.00         500.00         -500.00           7710 · Fire Equipment & Tools         6,404.70         4,000.00         2,404.70           7730 · Training & Education         8,234.61         9,000.00         -765.39           7740 · Travel         6,50         500.00         -493.50           7760 · Uniforms & Gear         7,487.31         10,000.00         -2,512.69           7810 · Utilities         9,698.10         14,000.00         -4,301.90           Total Expense           Other Income         762,662.01         52,763.71         709,898.30           Other Income/Expense           Other Income/Expense         500,000.00         52,763.71         709,898.30           Total Other Income         7,800,000.00         7,300,000.00		•	18,000.00	-1,523.84
7710 · Fire Equipment & Tools       6,404.70       4,000.00       2,404.70         7730 · Training & Education       8,234.61       9,000.00       -765.39         7740 · Travel       6,50       500.00       -493.50         7760 · Uniforms & Gear       7,487.31       10,000.00       -2,512.69         7810 · Utilities       9,698.10       14,000.00       -4,301.90         Total Expense         0ther Income       762,662.01       52,763.71       709,898.30         Other Income         1070 · Debt Sinking Fund Station 2       500,000.00         9501 · Proceed from LTD-Station 2       7,300,000.00         Total Other Income       7,800,000.00         Other Expense       1,288,231.87         9599 · Cost of Issuance-Station 2       24,215.22         Total Other Expense       1,312,447.09         Net Other Income       6,487,552.91			500.00	500.00
7730 · Training & Education       8,234.61       9,000.00       -765.39         7740 · Travel       6.50       500.00       -493.50         7760 · Uniforms & Gear       7,487.31       10,000.00       -2,512.69         7810 · Utilities       9,698.10       14,000.00       -4,301.90         Total Expense         Net Ordinary Income       762,662.01       52,763.71       709,898.30         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       7,800,000.00         Other Expense       1,288,231.87         9599 · Cost of Issuance-Station 2       24,215.22         Total Other Expense       1,312,447.09         Net Other Income       6,487,552.91				
7740 · Travel         6.50         500.00         -493.50           7760 · Uniforms & Gear         7,487.31         10,000.00         -2,512.69           7810 · Utilities         9,698.10         14,000.00         -4,301.90           Total Expense         2,108,870.58         2,596,491.43         -487,620.85           Net Ordinary Income         762,662.01         52,763.71         709,898.30           Other Income/Expense         1070 · Debt Sinking Fund Station 2         500,000.00         7,300,000.00           Total Other Income         7,800,000.00         7,800,000.00         7,800,000.00         7,800,000.00           Other Expense         1,288,231.87         24,215.22         24,215.22           Total Other Expense         1,312,447.09         Net Other Income         6,487,552.91		·	•	•
7760 · Uniforms & Gear       7,487.31       10,000.00       -2,512.69         7810 · Utilities       9,698.10       14,000.00       -4,301.90         Total Expense       2,108,870.58       2,596,491.43       -487,620.85         Net Ordinary Income       762,662.01       52,763.71       709,898.30         Other Income/Expense       0ther Income       500,000.00       9501 · Proceed from LTD-Station 2       7,300,000.00         Total Other Income       7,800,000.00       7,800,000.00       0ther Expense       1,288,231.87         79599 · Cost of Issuance-Station 2       24,215.22       24,215.22         Total Other Expense       1,312,447.09         Net Other Income       6,487,552.91			• • • • • •	
7810 · Utilities         9,698.10         14,000.00         -4,301.90           Total Expense         2,108,870.58         2,596,491.43         -487,620.85           Net Ordinary Income         762,662.01         52,763.71         709,898.30           Other Income/Expense         0ther Income         500,000.00         9501 · Proceed from LTD-Station 2         7,300,000.00           Total Other Income         7,800,000.00         7,800,000.00         7,800,000.00           Other Expense         1,288,231.87         9599 · Cost of Issuance-Station 2         24,215.22           Total Other Expense         1,312,447.09           Net Other Income         6,487,552.91				
Total Expense         2,108,870.58         2,596,491.43         -487,620.85           Net Ordinary Income         762,662.01         52,763.71         709,898.30           Other Income/Expense         0ther Income         500,000.00         9501 · Proceed from LTD-Station 2         7,300,000.00           Total Other Income         7,800,000.00         7,800,000.00         7,800,000.00           Other Expense         1,288,231.87         9599 · Cost of Issuance-Station 2         24,215.22           Total Other Expense         1,312,447.09           Net Other Income         6,487,552.91		•	•	
Net Ordinary Income         762,662.01         52,763.71         709,898.30           Other Income/Expense         Other Income         1070 · Debt Sinking Fund Station 2         500,000.00	7810 · Utilities	9,698.10	14,000.00	-4,301.90
Other Income/Expense         0ther Income           1070 · Debt Sinking Fund Station 2         500,000.00           9501 · Proceed from LTD-Station 2         7,300,000.00           Total Other Income         7,800,000.00           Other Expense         1,288,231.87           9599 · Cost of Issuance-Station 2         24,215.22           Total Other Expense         1,312,447.09           Net Other Income         6,487,552.91	Total Expense	2,108,870.58	2,596,491.43	-487,620.85
Other Income         1070 · Debt Sinking Fund Station 2         500,000.00           9501 · Proceed from LTD-Station 2         7,300,000.00           Total Other Income         7,800,000.00           Other Expense         1,288,231.87           9599 · Cost of Issuance-Station 2         24,215.22           Total Other Expense         1,312,447.09           Net Other Income         6,487,552.91	Net Ordinary Income	762,662.01	52,763.71	709,898.30
9501 · Proceed from LTD-Station 2       7,300,000.00         Total Other Income       7,800,000.00         Other Expense       1,288,231.87         9599 · Cost of Issuance-Station 2       24,215.22         Total Other Expense       1,312,447.09         Net Other Income       6,487,552.91				
9501 · Proceed from LTD-Station 2       7,300,000.00         Total Other Income       7,800,000.00         Other Expense       1,288,231.87         9599 · Cost of Issuance-Station 2       24,215.22         Total Other Expense       1,312,447.09         Net Other Income       6,487,552.91		500,000.00		
Total Other Income         7,800,000.00           Other Expense         7195 · Station 2 Capital Expenditures         1,288,231.87           9599 · Cost of Issuance-Station 2         24,215.22           Total Other Expense         1,312,447.09           Net Other Income         6,487,552.91	9501 · Proceed from LTD-Station 2			
Other Expense         1,288,231.87           7195 · Station 2 Capital Expenditures         1,288,231.87           9599 · Cost of Issuance-Station 2         24,215.22           Total Other Expense         1,312,447.09           Net Other Income         6,487,552.91	Total Other Income			
7195 · Station 2 Capital Expenditures       1,288,231.87         9599 · Cost of Issuance-Station 2       24,215.22         Total Other Expense       1,312,447.09         Net Other Income       6,487,552.91		7,000,000.00		
9599 · Cost of Issuance-Station 2         24,215.22           Total Other Expense         1,312,447.09           Net Other Income         6,487,552.91				
Total Other Expense         1,312,447.09           Net Other Income         6,487,552.91				
Net Other Income 6,487,552.91	9599 · Cost of Issuance-Station 2	24,215.22		
	Total Other Expense	1,312,447.09		
Net Income 7,250,214.92 52,763.71 7,197,451.21	Net Other Income	6,487,552.91		
	Net Income	7,250,214.92	52,763.71	7,197,451.21

# PARRISH FIRE DISTRICT-IFF Budget vs. Actual

October 2021 through July 2022

	Oct '21 - Jul 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5110 · Impact Fees Collected	697,941.13	475,000.00	222,941.13
5210 · Interest IFF	0.00	0.00	7 ECO EO
5310 · Misc. Income	7,562.50	0.00	7,562.50
Total Income	705,503.63	475,000.00	230,503.63
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00		
Total COGS	0.00		
Gross Profit	705,503.63	475,000.00	230,503.63
Expense			
1160 · Pre Paid Expenses	0.00		
66000 · Payroll Expenses	0.00		
9000 · Due other Funds	0.00		
9120 · Architect	0.00		
9130 · Attorney	3,669.54	10,000.00	-6,330.46
9140 · Bank charges	0.00		
9210 · Loan	0.00		
9250 · Loan Interest	0.00		
9300 · Capital Expenditures	389,452.67	265,000.00	124,452.67
9410 · Engineer	0.00		
9470 · Refund of IFF	0.00		
9480 · Station 2	226,776.01	200,000.00	26,776.01
Total Expense	619,898.22	475,000.00	144,898.22
Net Ordinary Income	85,605.41	0.00	85,605.41
Other Income/Expense			
Other Income	0.00	0.00	0.00
Other Expense 9200 · Transfer Out of Impact	500,000.00		
Total Other Expense	500,000.00		
•	_	2.53	
Net Other Income	-500,000.00	0.00	-500,000.00
Net Income	-414,394.59	0.00	-414,394.59