

AGENDA

PARRISH FIRE DISTRICT

June 23, 2026 – 6:00p.m.

- 1. Open meeting for the Parrish Fire District**
- 2. Prayer and Pledge**
- 3. Minutes of meeting for April 28, 2026**
- 4. Public Comment**
- 5. Public Facility Report**
- 6. Financial Report**
- 7. Administration Report**
- 9. Commissioners Report:**

**Commissioner Ramsey
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 days' notice. F.S. 286.011 (6)

April 28, 2026

The Board of Commissioners of the Parrish Fire District met in regular session on Tuesday, April 28, 2026, at 6:00 P.M. in the Commission Chamber.

Present were	Kevin L. Webb	Vice-Chairman
	John Z. Griesi	Commissioner
	Edward W. Stevens	Commissioner
	Sawyer L. Ramsey	Commissioner
	Stacey S. Bailey	Fire Chief

Absent was:	Edward G. Chitty	Chairman
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Vice-Chairman Webb opened the meeting of the Parrish Fire Commission.

The minutes of the previous meeting held March 24, 2026, were approved on a motion by Commissioner Stevens, seconded by Commissioner Griesi, and carried by a vote of 4-0.

Vice-Chairman Webb called for public comment. No one was present to speak.

Vice-Chairman Webb opened the public hearing for Fire Assessments Rates public hearing, no one from the public signed up to speak. A motion was made to close the public hearing by Commissioner Griesi, seconded by Commissioner Stevens, and carried by a vote of 4-0.

Chief Bailey read Resolution 2026-01, adopting the new rates for 2026-2027 fiscal year. Commissioner Griesi made a motion to approve Resolution 2026-01 with an 8% increase, seconded by Commissioner Stevens, and carried by a vote of 4-0.

The financial report for the month ending March 2026 was presented. Chief Bailey indicated that the general fund revenue is at \$5,166,881.42. Impact fee revenue is currently at \$417,623.00. The financial report was approved on a motion by Commissioner Ramsey, seconded by Commissioner Griesi and carried by a vote of 4-0.

In the administration report, Chief Bailey brought up many different items, and projects under way by Staff, & local events that everyone has covered.

Commissioner's Reports

Commissioner Ramsey - Great job everyone and congratulations to the newly Lt's being promoted,

Commissioner Stevens – Doing a great job everyone!

Commissioner Griesi – Thanked all the firefighters for all their hard work. Everyone is doing a great job!

Commissioner Webb – Great job everyone, and exciting news about St. 3, congratulations to the LT's being promoted.

Commissioner Stevens motioned to adjourn the meeting, seconded by Commissioner Griesi, and carried by a vote of 4-0. Meeting adjourned at 6:21 P.M.

CHAIRMAN

ATTEST:

SECRETARY

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3 **N/A** **Minutes of April 28, 2026**

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

4 **N/A** **Public comment**
All citizens wishing to speak to the Commission on an agenda item or a future agenda item must complete a speaker card. A citizen, after being recognized by the Chairman, should come to the podium and, for the public record, state their name and address and state whether they are in favor of or against the agenda item they wish to address. The length of time each citizen may address the Board of Commissioners shall be limited to two (2) minutes

5 **1 - 10** **Public Facility Report**

COMMISSION ACTION NECESSARY
Motion to approve/disapprove public facility report for 2026 Second, Vote

6 **11 - 16** **Financial Report – April & May 2026**

COMMISSION ACTION NECESSARY
Motion to approve/disapprove Financial Report Second, Vote.

7 **N/A** **Administration Report:**

COMMISSION ACTION NECESSARY
None - Information Only

8 **N/A** **Commissioners Report:**

Commissioner Ramsey
Commissioner Stevens
Commissioner Griesi
Commissioner Webb

Chairman’s Report

Commissioner Chitty

NEXT COMMISSION MEETING IS July 28, 2026

PARRISH FIRE DISTRICT PUBLIC FACILITIES REPORT

Edward G. Chitty, Chairman

Kevin L. Webb, Vice Chairman

Ed W. Stevens, Commissioner

Sawyer L. Ramsey, Commissioner

John Z. Griesi, Commissioner

Stacey S. Bailey, Fire Chief

PARRISH FIRE DISTRICT
12132 U.S. 301 N.
Parrish, Florida 34219

June 23rd, 2026

This report is a compilation of information as required by Florida Statute 189.415, Special Districts Public Facilities Report. This report is required to be submitted to Manatee County, the local general-purpose government.

The geographical service area and legal description of the facility owned and operated by the Parrish Fire District are included.

The existing capacity of the facility along with the current demand within the District is also provided.

The Parrish Fire District covers approximately 98 square miles.

A proposed five-year construction plan is provided and projected funding.

GEOGRAPHIC SERVICE AREA

The Parrish Fire District is located in the north and northeastern part of Manatee County, north of the Manatee River. The approximate area of the District is 98 square miles, with a current population of approximately 12,000.

The District includes, but is not limited to, mobile home parks, condominiums, apartment buildings, single family residential uses, various types of businesses, one shopping center, light industrial uses, and assembly occupancies.

JURISDICTION

The lands incorporated within the Parrish Fire District are located in Manatee County, Florida, and are described as follows:

Sections 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35 and 36 all lying in Township 33 South, Range 19 East; and Sections 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, and 12, all lying in Township 34 South, Range 19 East; and all of Sections 13, 14, 15, 16, 17, and 18, lying north of Manatee River, all lying in Township 34 South, Range 19 East, and Sections 3, 4, 5, 6, 7, 8, 9, 10, 15, 16, 17, 18, 19, 20, 21, 22, 27, 28, 29, 30, 31, 32, 33, and 34, all lying in Township 33 South, Range 20 East, and Sections 3, 4, 5, 6, 7, 8, 9, 10, 15, 16, 17, 18, 19, 20, 21, 22, and 28, all lying in Township 34 South, Range 20 East, and all of Sections 29, 30, 32, and 33, lying North of Manatee River, all lying in Township 34 South, Range 20 East.

FIRE STATION 1 / Administration

The specifics for the facility is as follows:

Fire Station #1 and 12132 U.S. 301 N.
Headquarters Complex: Parrish, Florida 34219

DP #4628.0200/0
DP #4628.0049/9
DP #4628.0044/9

This facility currently has a capacity for six (7) fire suppression personnel, Two (2) Manatee County EMS personnel, administrative staff of four (5) personnel and housing fire apparatus and EMS ambulance.

Legal Description

COM AT THE PT OF INTERSECTION OF THE N LN OF SEC 32 TWN 33 S RNG 19 AND THE C/L OF OLD TAMPA RD (2ND AVE E); TH S 00 DEG 53 MIN 10 SEC E ALG SD C/L, 281.14 FT; TH S 89 DEG 20 MIN 17 SEC E 25 FT TO A PT ON THE E R/W LN OF SD OLD TAMPA RD; TH CONT S 89 DEG 20 MIN 17 SEC E 150 FT FOR A POB, TH CONT S 89 DEG 20 MIN 17 SEC E 466.20 FT TO A PT ON THE W R/W LN OF US HWY 301 (TAMIAMI TRAIL); TH S 00 DEG 14 MIN 00 SEC E ALG SD W R/W LN 85.88 FT TO THE PT OF CURVATURE OF A CURVE, CONCAVE TO THE W, HAVING A RAD OF 1335.40 FT; TH SLY ALG THE ARC OF SD CURVE AND SD R/ W LN, THROUGH A C/A OF 18 DEG 03 MIN 25 SEC 420.85 FT (CHORD=420.85 FT; CHORD BRG=S 03 DEG 17 MIN 30 SEC E); TH LEAVING SD R/W LN, GO N 89 DEG 20 MIN 17 SEC W, 394.72 FT; TH N 00 DEG 53 MIN 10 SEC W 500.95 FT TO THE POB (1535/0057)
PI#4628.0200/0

THE N 25 FT OF LOT 4 THE GROVES OF PARRISH. PI#4628.0049/9

THE S 25 FT OF LOT 3 THE GROVES OF PARRISH. PI#4628.0044/9

Service Area: 97.8 sq. miles

ANNEX/MAINTENANCE BUILDING

Annex/Maintenance Building: 7006 122nd Avenue East
Parrish, Florida 34219

DP#4595.0005/4

Legal Description

LOTS 12, 13 CRAWFORD PARRISH ADD; TOGETHER WITH: BEG 70 YDS N OF SE COR OF NE1/4 OF SW1/4. TH N 70 YDS. W 70 YDS. S 70 YDS. E 70 YDS, LESS 30 FT OFF E FOR ST & LESS THE S1/2 THEREOF, ALSO BEG 130 YDS N OF SE COR OF NE1/4 OF SW1/4, TH N 45 YDS, W 70 YDS, S 45 YDS, E 70 YDS LESS 30 FT OFF E & N FOR STS & LESS H/W R/W PI#4595.0005/4

This facility is currently used to house fire apparatus and maintenance equipment.

PARRISH STATION #2

STATION #2: 3804 North Rye Road Parrish, Florida 34219

In -service April 2023

Legal Description

A parcel of land located in Section 2, Township 34 South, Range 19 East, Manatee County, Florida, more particularly described as follows:

Commencing at the Southeast corner of Section 2, Township 34 South, Range 19 East, thence North 00°17'30" West along the East line of said Section 2, 1362.52 feet; thence leaving aforementioned Easterly Section line South 89°42'30" West, 142.82 feet to the Point of Beginning; thence North 26°15'47" West 49.56 feet; thence North 78°21'46" West 81.53 feet; thence South 51°19'46" West, 78.48 feet; thence South 42°36'17" West 45.87 feet; thence South 23°48'39" West, 51.28 feet; thence South 9°37'16" West, 61.05 feet; thence South 25°01'02" East 92.28 feet; thence South 01°03'33" East 37.37 feet; South 42°02'28" East 50.07 feet; thence South 57°46'43" West 39.30 feet; thence South 65°11'37" West 115.23 feet; thence South 12°10'03" West 12.69 feet; thence North 80°10'54" West 21.28 feet; thence South 39°26'54" West 31.99 feet; thence North 56°11'12" West 42.02 feet; thence South 31°45'41" West 61.74 feet to a point on the Easterly maintained right of way line of Rye Road; thence along said Easterly right of way line the following two calls; (1) North 00°40'34" East, 102.05 feet, (2) North 03°56'50" East, 705.06 feet; thence leaving said Easterly right of way line, South 85°57'37" East, 377.62 feet; thence South 04°02'26" West, 360.64 feet to the Point of Beginning.

DEMANDS OF AREA SERVED

Below is the total number of fire department responses for the year 2025. The number listed is the total impact on the Fire District for the year.

TOTAL: 2246 calls for service

PROPOSED FIVE YEAR CONSTRUCTION PLAN

During the next five years, the Fire District plans to:

- Continue maintenance needs for the current buildings.
- Construct a new fire station in the furthestmost portion of the fire district.
- Modify the Annex building for critically needed office space for district

Anticipated time of completion: EST. 2026/2027

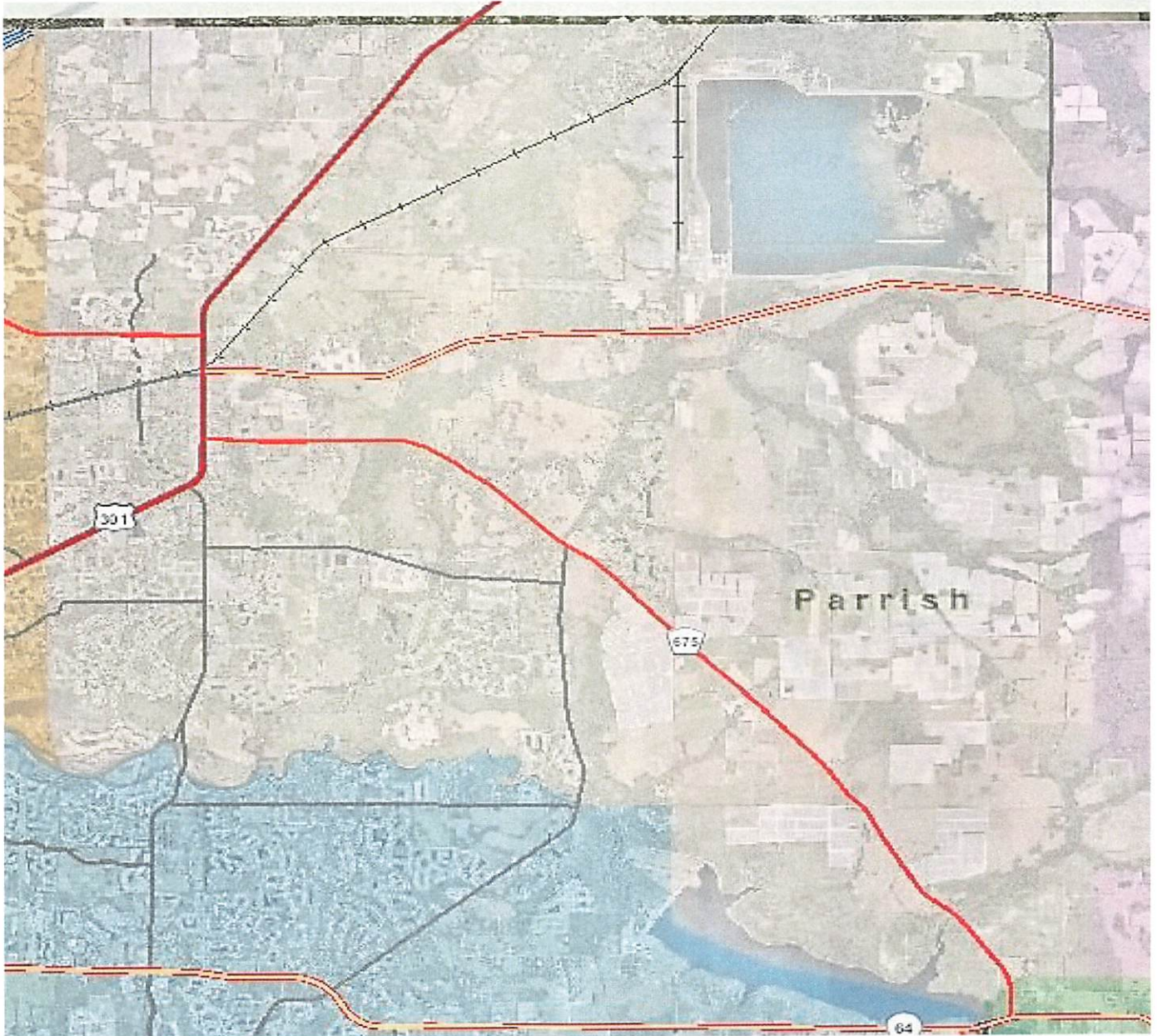
New Fire station to have a capacity for 3 apparatus pieces and provide housing for six to eight personnel. The anticipated demand for these facilities will be to provide response services for the anticipated increase in population, with growth being in commercial and residential development in the district. Also, fire inspection and prevention practices for health, safety and welfare to maintain compliance with NFPA practices will be conducted out of this facility.

PROJECTED FUNDING SYSTEM FOR FUTURE FIRE STATIONS

The primary source of funding is derived from tax assessments. In addition, the Parrish Fire District collects impact fees for new construction of facilities.

The Parrish Fire District has the authority and power to acquire property by grant, gift, purchase, devise or eminent domain, or any other means allowed by statute. (See Enabling Act Chapter 2004-400)

PARRISH FIRE DISTRICT GEOGRAPHICAL BOUNDARIES



Previous Year ▾ Jan 1, 2025 - Dec 31, 2025 ▾

39%

FIRE
Percentage of Total Incidents

61%

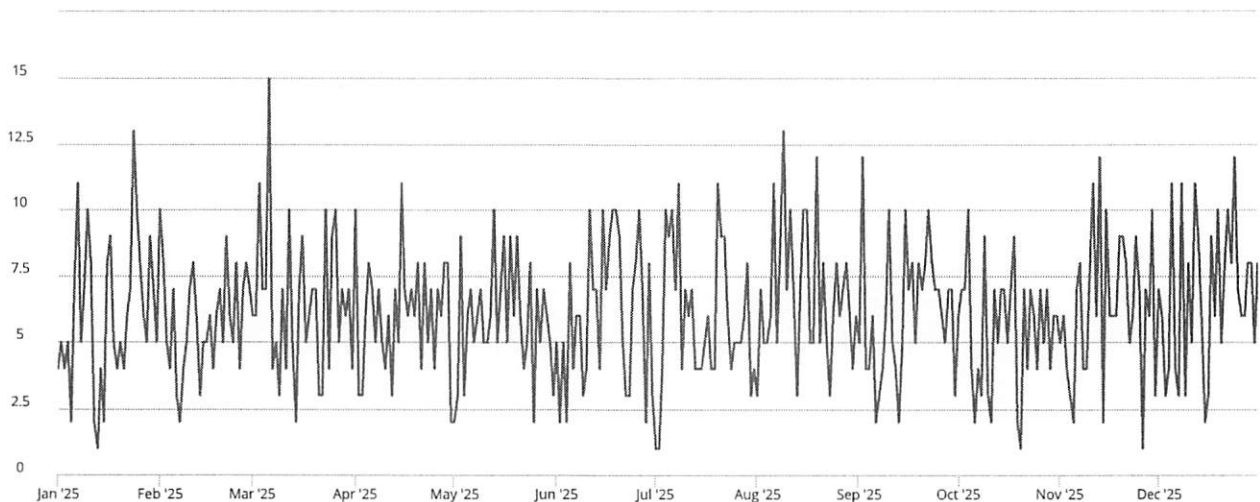
EMS
Percentage of Total Incidents

2,246

INCIDENTS
In Selected Time Slice

365

DAYS
In Selected Time Slice



	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Total
(10) Fire, other									1					1
(11) Structure Fire	3		1	2	2	1	1	1	3	1	4	3		22
(12) Fire in mobile property used as a fixed structure		1												1
(13) Mobile property (vehicle) fire	4	2	1		2	1			1	1		1		13
(14) Natural vegetation fire	2	2	4	2	8	3		1	1		4	2		29
(15) Outside rubbish fire			1		1		2	1			2			7
(16) Special outside fire		1												1
(22) Overpressure rupture from air or gas (no fire)										1				1
(25) Excessive heat, scorch burns with no ignition		1	1											2
(30) Rescue, emergency medical call (EMS), other	1	12	5	26	10	5	5	9	13	14	10	8		118
(31) Medical assist	83	56	81	47	57	94	60	70	56	54	61	92		811
(32) Emergency medical service (EMS) incident	24	43	48	30	28	20	35	52	52	32	41	29		434
(33) Lock-In					1		2	1					1	5
(34) Search for lost person				1	1		1				1			4

	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Total
(35) Extrication, rescue				2	1			1				2		6
(40) Flammable gas or liquid condition, other		1				1								2
(41) Combustible/f... spills & leaks	1	1	4	2		2	2	2		2		3		19
(42) Chemical release, reaction, or toxic condition						1		1				1		3
(44) Electrical wiring/equipm. problem		1	3	2	1	2	3	1						13
(46) Accident, potential accident									1			1		2
(48) Attempted burning, illegal action											1			1
(50) Service call, other							1	1	2	1	1	1		7
(51) Person in distress	1			1	2	2		2						8
(52) Water problem	1				1				1					3
(54) Animal problem or rescue							1			1	1			3
(55) Public service assistance	9	7	13	16	15	12	17	18	22	19	18	22		188
(56) Unauthorized burning	2				3						1	1		7
(57) Cover assignment, standby at fire station, move-up				1	1									2
(60) Good intent call, other	3		2	3	1			1	1			2		13
(61) Dispatched and canceled en route	21	21	13	27	14	15	14	19	15	14	21	18		212
(62) Wrong location, no emergency found		1	4		5	3	1	4	2	1	2	2		25
(63) Controlled burning			3		4	2		1	1	2				13
(65) Steam, other gas mistaken for smoke	4		1	2		2	4	3	1	1				18
(67) HazMat release investigation w/no HazMat			2											2
(70) False alarm and false call, other	5	4	9	3	4	2	9	5	2	6	6	5		60
(73) System or detector malfunction	9	1		1	2	4	2	6	3	6	1	1		36
(74) Unintentional system/detect... operation (no fire)	14	9	5	15	11	10	20	12	7	14	15	17		149
(90) Special type of incident, other							1							1
(91) Citizen complaint	1													1
UNK						2	2							4
Total	188	164	201	183	175	184	183	212	185	170	190	212		2,247

PARRISH FIRE DISTRICT
Budget vs. Actual 2025-2026
October 2025 through April 2026

	<u>Oct '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4110 · Tax Revenue	5,266,871.52	5,336,855.00	-69,983.48
4210 · Interest Income	11,137.89	0.00	11,137.89
4310 · Miscellaneous Income	13,611.20	20,000.00	-6,388.80
4410 · User's Fee	8,639.00	5,000.00	3,639.00
9201 · IFF Transfer In for St 2 loan	483,000.00	483,000.00	0.00
Total Income	<u>5,783,259.61</u>	<u>5,844,855.00</u>	<u>-61,595.39</u>
Gross Profit	5,783,259.61	5,844,855.00	-61,595.39
Expense			
7100 · Salaries & Overtime	1,940,494.58	3,108,285.00	-1,167,790.42
7130 · 941 Taxes	174,249.18	237,783.00	-63,533.82
7150 · Employee Retirement	642,803.72	1,052,793.00	-409,989.28
7180 · Accounting & Bk Chgs	32.18	0.00	32.18
7190 · Capital Expenditures	0.00	55,000.00	-55,000.00
7210 · Commissioners' Honorarium	15,000.00	30,000.00	-15,000.00
7250 · Communications	18,721.29	34,000.00	-15,278.71
7270 · Dues & Licenses	27,684.10	33,000.00	-5,315.90
7310 · Fire Prevention	1,629.05	8,000.00	-6,370.95
7360 · Gas, Diesel & Oil	18,879.03	38,000.00	-19,120.97
7410 · Insurance			
7411 · Dental	6,553.68	10,500.00	-3,946.32
7412 · Health	251,652.40	360,100.00	-108,447.60
7413 · Liability	87,438.82	105,000.00	-17,561.18
7414 · Workman's Comp.	87,829.00	102,000.00	-14,171.00
Total 7410 · Insurance	<u>433,473.90</u>	<u>577,600.00</u>	<u>-144,126.10</u>
7450 · Medical Supplies	1,715.27	8,000.00	-6,284.73
7460 · Medical Testing	16,274.29	19,000.00	-2,725.71
7500 · Household Supplies	4,278.13	7,000.00	-2,721.87
7510 · Miscellaneous Supplies	6,743.89	7,000.00	-256.11
7540 · Debt Service Engine Principal (Pierce Pumper)	0.00	26,076.00	-26,076.00
7541 · Debt Service Engine Interest (Pierce Pumper)	0.00	3,915.00	-3,915.00
7542 · Loan Principal - Station 2	343,980.80	343,980.00	0.80
7543 · Loan Interest - Station 2	139,014.24	139,014.00	0.24
7570 · Printing & Office	6,608.39	7,500.00	-891.61
7610 · Professional Services/Legal	38,166.12	50,000.00	-11,833.88
7620 · R & M-Equipment	10,385.83	30,000.00	-19,614.17
7630 · R & M-Radios	28,325.00	30,000.00	-1,675.00
7640 · R & M-Station			
7641 · R & M Station 1	9,774.17	12,500.00	-2,725.83
7642 · R & M Station 2	3,007.82	12,500.00	-9,492.18
Total 7640 · R & M-Station	<u>12,781.99</u>	<u>25,000.00</u>	<u>-12,218.01</u>

06/16/26

PARRISH FIRE DISTRICT
Budget vs. Actual 2025-2026
October 2025 through April 2026

	<u>Oct '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7650 · R & M-Vehicles	32,602.25	61,000.00	-28,397.75
7680 · Reconciliation Discrepancies	0.90		
7690 · Refund	0.00	500.00	-500.00
7710 · Fire Equipment & Tools	12,577.57	14,000.00	-1,422.43
7730 · Training & Education	34,028.00	40,000.00	-5,972.00
7740 · Travel	1,527.91	2,000.00	-472.09
7760 · Uniforms & Gear	20,679.12	45,000.00	-24,320.88
7810 · Utilities			
7811 · Utilities Water Station 1	1,972.29	7,000.00	-5,027.71
7812 · Utilities Electric Station 1	5,554.96	12,000.00	-6,445.04
7813 · Utilities Water Station 2	2,065.56	6,500.00	-4,434.44
7814 · Utilities Electric Station 2	3,882.69	11,000.00	-7,117.31
7815 · Propane Station 1 (Tank fills)	0.00	1,000.00	-1,000.00
7816 · Propane Station 2	285.00	2,500.00	-2,215.00
Total 7810 · Utilities	13,760.50	40,000.00	-26,239.50
Total Expense	3,996,417.23	6,073,446.00	-2,077,028.77
Net Ordinary Income	1,786,842.38	-228,591.00	2,015,433.38
Net Income	1,786,842.38	-228,591.00	2,015,433.38

PARRISH FIRE DISTRICT
Budget vs. Actual 2025-2026
October 2025 through May 2026

	<u>Oct '25 - May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4110 · Tax Revenue	5,295,357.02	5,336,855.00	-41,497.98
4210 · Interest Income	12,768.73	0.00	12,768.73
4310 · Miscellaneous Income	21,546.20	20,000.00	1,546.20
4410 · User's Fee	10,144.00	5,000.00	5,144.00
9201 · IFF Transfer In for St 2 loan	483,000.00	483,000.00	0.00
Total Income	<u>5,822,815.95</u>	<u>5,844,855.00</u>	<u>-22,039.05</u>
Gross Profit	5,822,815.95	5,844,855.00	-22,039.05
Expense			
7100 · Salaries & Overtime	2,168,842.09	3,108,285.00	-939,442.91
7130 · 941 Taxes	191,510.13	237,783.00	-46,272.87
7150 · Employee Retirement	716,894.05	1,052,793.00	-335,898.95
7180 · Accounting & Bk Chgs	42.73	0.00	42.73
7190 · Capital Expenditures	0.00	55,000.00	-55,000.00
7210 · Commissioners' Honorarium	15,000.00	30,000.00	-15,000.00
7250 · Communications	20,751.16	34,000.00	-13,248.84
7270 · Dues & Licenses	29,379.00	33,000.00	-3,621.00
7310 · Fire Prevention	1,629.05	8,000.00	-6,370.95
7360 · Gas, Diesel & Oil	24,242.68	38,000.00	-13,757.32
7410 · Insurance			
7411 · Dental	7,369.60	10,500.00	-3,130.40
7412 · Health	271,271.70	360,100.00	-88,828.30
7413 · Liability	95,503.82	105,000.00	-9,496.18
7414 · Workman's Comp.	96,770.50	102,000.00	-5,229.50
Total 7410 · Insurance	<u>470,915.62</u>	<u>577,600.00</u>	<u>-106,684.38</u>
7450 · Medical Supplies	1,779.53	8,000.00	-6,220.47
7460 · Medical Testing	16,274.29	19,000.00	-2,725.71
7500 · Household Supplies	6,156.01	7,000.00	-843.99
7510 · Miscellaneous Supplies	6,743.89	7,000.00	-256.11
7540 · Debt Service Engine Principal (Pierce Pumper)	0.00	26,076.00	-26,076.00
7541 · Debt Service Engine Interest (Pierce Pumper)	0.00	3,915.00	-3,915.00
7542 · Loan Principal - Station 2	343,980.80	343,980.00	0.80
7543 · Loan Interest - Station 2	139,014.24	139,014.00	0.24
7570 · Printing & Office	6,941.69	7,500.00	-558.31
7610 · Professional Services/Legal	39,216.12	50,000.00	-10,783.88
7620 · R & M-Equipment	10,385.83	30,000.00	-19,614.17
7630 · R & M-Radios	28,490.56	30,000.00	-1,509.44
7640 · R & M-Station			
7641 · R & M Station 1	10,147.81	12,500.00	-2,352.19
7642 · R & M Station 2	3,359.87	12,500.00	-9,140.13
Total 7640 · R & M-Station	<u>13,507.68</u>	<u>25,000.00</u>	<u>-11,492.32</u>

06/16/26

PARRISH FIRE DISTRICT
Budget vs. Actual 2025-2026
October 2025 through May 2026

	<u>Oct '25 - May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7650 · R & M-Vehicles	33,211.17	61,000.00	-27,788.83
7680 · Reconciliation Discrepancies	0.90		
7690 · Refund	0.00	500.00	-500.00
7710 · Fire Equipment & Tools	12,667.40	14,000.00	-1,332.60
7730 · Training & Education	39,487.18	40,000.00	-512.82
7740 · Travel	1,538.03	2,000.00	-461.97
7760 · Uniforms & Gear	22,099.69	45,000.00	-22,900.31
7810 · Utilities			
7811 · Utilities Water Station 1	2,305.82	7,000.00	-4,694.18
7812 · Utilities Electric Station 1	6,489.99	12,000.00	-5,510.01
7813 · Utilities Water Station 2	2,439.90	6,500.00	-4,060.10
7814 · Utilities Electric Station 2	4,611.12	11,000.00	-6,388.88
7815 · Propane Station 1 (Tank fills)	0.00	1,000.00	-1,000.00
7816 · Propane Station 2	285.00	2,500.00	-2,215.00
Total 7810 · Utilities	<u>16,131.83</u>	<u>40,000.00</u>	<u>-23,868.17</u>
Total Expense	<u>4,376,833.35</u>	<u>6,073,446.00</u>	<u>-1,696,612.65</u>
Net Ordinary Income	<u>1,445,982.60</u>	<u>-228,591.00</u>	<u>1,674,573.60</u>
Net Income	<u><u>1,445,982.60</u></u>	<u><u>-228,591.00</u></u>	<u><u>1,674,573.60</u></u>

PARRISH FIRE DISTRICT-IFF
 Budget vs. Actual 2025 - 2026
 October 2025 through April 2026

	<u>Oct '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
5110 · Impact Fees Collected	521,812.00	750,000.00	-228,188.00
Total Income	<u>521,812.00</u>	<u>750,000.00</u>	<u>-228,188.00</u>
Gross Profit	521,812.00	750,000.00	-228,188.00
Expense			
9130 · Attorney	0.00	40,000.00	-40,000.00
9220 · Debt Service Ladder Q...	141,439.28	22,000.00	119,439.28
9300 · Capital Expenditures	39,000.49	75,000.00	-35,999.51
Total Expense	<u>180,439.77</u>	<u>137,000.00</u>	<u>43,439.77</u>
Net Ordinary Income	341,372.23	613,000.00	-271,627.77
Other Income/Expense			
Other Expense			
9200 · Transfer Out of Impact	483,000.00	483,000.00	0.00
Total Other Expense	<u>483,000.00</u>	<u>483,000.00</u>	<u>0.00</u>
Net Other Income	<u>-483,000.00</u>	<u>-483,000.00</u>	<u>0.00</u>
Net Income	<u><u>-141,627.77</u></u>	<u><u>130,000.00</u></u>	<u><u>-271,627.77</u></u>

PARRISH FIRE DISTRICT-IFF
Budget vs. Actual 2025 - 2026
 October 2025 through May 2026

	<u>Oct '25 - May ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
5110 · Impact Fees Collected	590,312.00	750,000.00	-159,688.00
Total Income	<u>590,312.00</u>	<u>750,000.00</u>	<u>-159,688.00</u>
Gross Profit	590,312.00	750,000.00	-159,688.00
Expense			
9130 · Attorney	0.00	40,000.00	-40,000.00
9220 · Debt Service Ladder Q...	141,439.28	22,000.00	119,439.28
9300 · Capital Expenditures	148,301.49	75,000.00	73,301.49
Total Expense	<u>289,740.77</u>	<u>137,000.00</u>	<u>152,740.77</u>
Net Ordinary Income	300,571.23	613,000.00	-312,428.77
Other Income/Expense			
Other Expense			
9200 · Transfer Out of Impact	483,000.00	483,000.00	0.00
Total Other Expense	<u>483,000.00</u>	<u>483,000.00</u>	<u>0.00</u>
Net Other Income	<u>-483,000.00</u>	<u>-483,000.00</u>	<u>0.00</u>
Net Income	<u><u>-182,428.77</u></u>	<u><u>130,000.00</u></u>	<u><u>-312,428.77</u></u>