

PARRISH FIRE DISTRICT

12132 U.S. 301 N. PARRISH, FL 34219

Phone (941) 721-2093 - Fax (941) 721-2095

admin@parrishfd.org

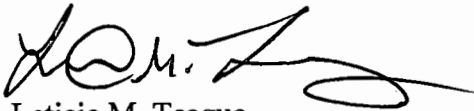
September 26, 2018

Angelina M. Coloneso
Clerk of Circuit Court
1115 Manatee Ave. W.
Bradenton, FL 34206

Dear Ms. Coloneso:

Enclosed please find our 2018/2019 budget and resolution adopting the budget, approved by the Board of Fire Commissioners in regular session September 26, 2018.

Sincerely,



Leticia M. Teague
Deputy Fire Marshal / Admin Asst.
Parrish Fire District

RESOLUTION NO. 2018-08

**A RESOLUTION OF THE PARRISH FIRE DISTRICT
ADOPTING THE 2018-2019 FISCAL YEAR BUDGET**

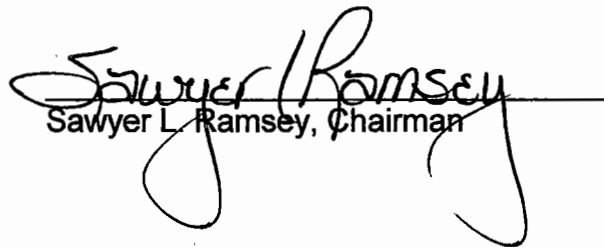
WHEREAS, the Parrish Fire District is an Independent Special Fire District created by special act of the Florida Legislature; and,

WHEREAS, the district is required to adopt the 2018 - 2019 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 September 25, 2018, public meeting satisfies the budgetary requirements for the 2018 - 2019 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 25th day of September 2018, upon motion at a regular meeting.


Sawyer L. Ramsey, Chairman

ATTEST:


Edward G. Chitty Vice-Chairman

PARRISH FIRE DISTRICT - 2018-2019 BUDGET

GENERAL FUND INCOME	2018-19 Approved Budget
Fire Assessments (gross)	1,603,744.00
Less Property Appraiser - 1 1/2%	(24,057.00)
Less Tax Collector - 1 1/2%	(24,057.00)
Less Discounts - 4%	(64,150.00)
Fire Assessments (net)	1,491,480.00
Interest Income (est)	
Miscellaneous	23,300.00
User Fees	750.00
TOTAL INCOME	1,515,530.00
GENERAL FUND - EXPENDITURES	
Salaries & Overtime	1,002,928.00
Run Reimbursment	3,000.00
FICA Taxes	74,000.00
Employee Retirement	214,000.00
Accounting & Banking Services	
Capital Expenditures	60,000.00
Commissioners Honorarium	6,000.00
Communications	8,000.00
Dues & Subscriptions	5,500.00
Fire Prevention	6,000.00
Gas, Diesel & Oils	10,000.00
Dental Insurance	2,000.00
Health and Life Insurance	82,000.00
Liability and LODD Insurance	39,000.00
Workers' Compensation Insuranc	30,000.00
Medical Supplies	4,000.00
Medical Testing	7,800.00
Miscellaneous Supplies	4,000.00
Printing & Office Supplies	5,000.00
Professional Services	25,000.00
Refunds	500.00
Repair & Maint.: Building	10,000.00
Repair & Maint.: Equipment	9,000.00
Repair & Maint.: Radio	8,000.00
Repair & Maint.: Vehicles	18,000.00
Fire Equipment & Tools	3,000.00
Training	9,000.00
Travel	500.00
Uniforms	15,000.00
Utilities	14,000.00
Office expansion	100,000.00
Brush/flood Truck build	25,000.00
TOTAL EXPENDITURES	\$1,800,228.00

GENERAL FUND - RESERVE FUND	
Total income	1,515,530.00
Total reserve fund	1,250,800.00
Total funds available	2,766,330.00
Expenditures	\$1,800,228.00
Income less expenditures	-284,698.00
RESERVE FUND BALANCE	966,102.00

Reserve fund Allocation	
Emergency Contingency Fund	500,000.00
Designated Station #2 Fund	250,000.00
Restricted Reserve	100,000.00
Unrestricted Reserve	166,102.00

PARRISH FIRE DISTRICT - PROPOSED 2018-2019 BUDGET

IMPACT FEES INCOME	2018-19 Approved Budget
Fees Collected	100,000.00
Misc.Income	0.00
Interest Income	0.00
Refunds	0.00
TOTAL INCOME	100,000.00

IMPACT FEES - EXPENDITURES	
Attorney	
Bank Charges	
Capital Expenditures	100,000.00
Refund	
TOTAL EXPENDITURES	100,000.00

IMPACT FEES - RESERVE FUND	
Total income	100,000.00
Total reserve fund	636,671.00
Total funds available	736,671.00
Expenditures	100,000.00
RESERVE FUND BALANCE	636,671.00

