

12/12/17

PARRISH FIRE DISTRICT

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

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

admin@parrishfd.org

September 26, 2017

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

Dear Ms. Coloneso:

Enclosed please find our 2017/2018 budget and resolution adopting the budget, approved by the Board of Fire Commissioners in regular session September 26, 2017.

Sincerely,



Leticia M. Teague
Fire Chief's Aide
Parrish Fire District

RESOLUTION NO. 2017-06

**A RESOLUTION OF THE PARRISH FIRE DISTRICT
ADOPTING THE 2017-2018 FISCAL YEAR BUDGET**

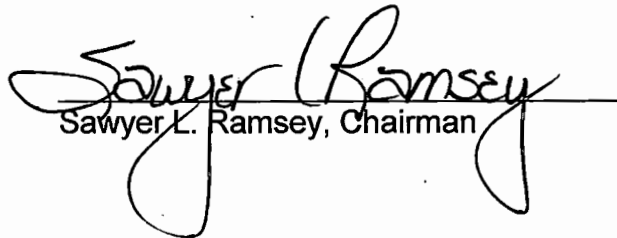
WHEREAS, the Parrish Fire District is an Independent Special Fire District created by special act of the Florida Legislature; and,

WHEREAS, the district is required to adopt the 2017 - 2018 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 26, 2017, public meeting satisfies the budgetary requirements for the 2017 - 2018 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 26th day of September 2017, upon motion at a regular meeting.


Sawyer L. Ramsey, Chairman

ATTEST:


Holly B. Combee, Secretary

PARRISH FIRE DISTRICT - APPROVED 2017-2018 BUDGET

GENERAL FUND INCOME	2017-18 Approved Budget
Fire Assessments (gross)	1,419,803.00
Less Property Appraiser - 1 1/2%	(21,298.00)
Less Tax Collector - 1 1/2%	(21,298.00)
Less Discounts - 4%	(56,792.00)
Fire Assessments (net)	1,320,415.00
Interest Income (est)	0.00
Miscellaneous	23,000.00
User Fees	750.00
TOTAL INCOME	1,344,165.00
GENERAL FUND - EXPENDITURES	
Salaries & Overtime	896,000.00
Run Reimbursement	5,000.00
FICA Taxes	69,500.00
Employee Retirement	200,900.00
Accounting & Banking Services	0.00
Capital Expenditures	75,000.00
Commissioners Honorarium	6,000.00
Communications (phones-cell phone)	7,500.00
Dues & Subscriptions	5,400.00
Fire Prevention	6,000.00
Gas, Diesel & Oils	10,000.00
Dental Insurance	5,200.00
Health and Life Insurance	69,000.00
Liability and LODD Insurance	38,600.00
Workers' Compensation Insurance	32,000.00
Medical Supplies	3,500.00
Medical Testing	1,500.00
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	7,000.00
Repair & Maint.: Radio	8,000.00
Repair & Maint.: Vehicles	16,000.00
Fire Equipment & Tools	3,000.00
Training	9,000.00
Travel	500.00
Uniforms	18,000.00
Utilities	14,000.00
TOTAL EXPENDITURES	1,551,100.00
GENERAL FUND - RESERVE FUND	
Total income	1,344,165.00
Total reserve fund	1,390,419.00
Total funds available	2,734,584.00
Expenditures	1,551,100.00
Income less expenditures	-206,935.00
RESERVE FUND BALANCE	1,183,484.00

PARRISH FIRE DISTRICT - APPROVED 2017-2018 BUDGET

IMPACT FEES INCOME	2017-18 Approved Budget
Fees Collected	100,000.00
Interest Income	0.00
Refunds	0.00
TOTAL INCOME	100,000.00
IMPACT FEES - EXPENDITURES	
Attorney	0.00
Bank Charges	0.00
Capital Expenditures	25,000.00
Refund	0.00
TOTAL EXPENDITURES	25,000.00
IMPACT FEES - RESERVE FUND	
Total income	100,000.00
Total reserve fund	553,005.00
Total funds available	653,005.00
Expenditures	25,000.00
RESERVE FUND BALANCE	628,005.00