

NORTH RIVER FIRE DISTRICT

1225 14th AVENUE WEST, PALMETTO, FLORIDA 34221

Phone (941) 721-6700

Fax (941) 721-6701

admin@nrfd.org

September 12, 2013

R.B. Shore
Clerk of Circuit Court
1115 Manatee Ave. W.
Bradenton, FL 34206

Mr. Shore:

Enclosed please find our 2013/2014 budget and resolution adopting the budget, approved by the Board of Fire Commissioners in regular session August 15, 2013.

The September financial report, Board of Fire Commissioner meeting dates and the 2012/2013 audit will be forwarded upon completion.

Sincerely,

Kenneth R. Cluley

Kenneth R. Cluley
Interim Fire Chief
North River fire District

KRC/vp
Enclosures

ACCEPTED IN OPEN SESSION 09242013
BOARD OF COUNTY COMMISSIONERS, MANATEE COUNTY

– Protecting the Communities of –

Colony Cove, Ellenton, Gillette, Memphis, Palmetto, Palm View, Piney Point, Rubonia, Snead Island, and Terra Ceia Island

RESOLUTION NO. 2013-04

A RESOLUTION OF THE NORTH RIVER FIRE DISTRICT ADOPTING THE
2013/14 FISCAL YEAR BUDGET

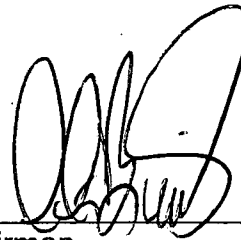
WHEREAS, the North River Fire District is an Independent Special Fire District created by special act of the Florida Legislature; and,

WHEREAS, the district is required to adopt the 2013/14 Fiscal Year Budget by Resolution of the Fire District Board of Commissioners in accordance with Chapter 189.418(3), F.S.; and,

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

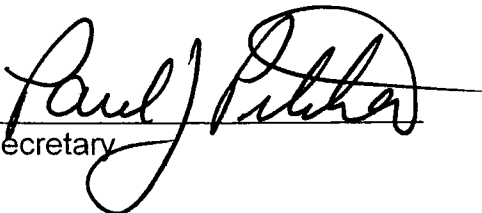
NOW THEREFORE BE IT RESOLVED that the Board of Fire Commissioners hereby determines that the proposed budget reviewed during the August 15, 2013, public meeting satisfies the budgetary requirements for the 2013/14 Fiscal Year. The Board further directs the administration of the fire district to file the adopted budget with the Clerk of the Circuit Court of Manatee County.

Adopted the 15th day of August, 2013, upon motion at a regular meeting.



Chairman

ATTEST:



Secretary

North River Fire District
Approved 2013/2014 Budget

	2012-2013	Expected	2013-2014
	<i>Budget</i>	<i>Actual</i>	<i>Approved</i>
INCOME: GENERAL FUND			
Fire Assessment Gross	5,978,412.60		6,183,055.30
Property Appraiser - 1.5%	(89,676.19)		(92,074.74)
Less Tax Collector - 1.5%	(89,676.19)		(92,074.74)
Less Discount - 4%	(239,136.50)		(245,532.63)
Tax Assessment (net)	5,559,923.72	5,607,775.07	5,753,373.19
Donations (est.)	0.00	280.00	0.00
Grant (est.)	0.00	4,320.41	1,000.00
Incentive Program	9,840.00	9,130.00	10,440.00
Interest	5,200.00	3,100.00	3,000.00
Loans	0.00	0.00	0.00
Miscellaneous (est.)	0.00	.00	0.00
Rebates (est.)	0.00	0.00	0.00
Rents (est.)	51,859.00	51,859.00	52,493.00
Reimbursement (est.)	28,000.00	50,000.00	45,000.00
Special Services (est.)	15,000.00	17,000.00	15,000.00
Workers Comp Reimbursement	0.00	6,745.20	0.00
TOTAL INCOME	5,669,822.72	5,750,209.68	5,880,306.19

	2012-2013	Expected	2013-2014
	<i>Budget</i>	<i>Actual</i>	<i>Approved</i>
EXPENDITURES: GENERAL FUND			
Salaries	3,273,198.04	3,273,198.04	3,277,066.66
FICA Taxes	252,282.00	252,282.00	252,577.50
Firefighter Retirement	870,593.00	870,538.65	911,546.00
Admin Retirement	49,107.00	49,107.00	47,662.00
Health Insurance	439,590.00	411,000.00	480,000.00
Workers Comp Insurance	234,647.00	234,647.00	275,000.00
General Insurance	93,103.00	92,018.16	96,000.00
Air Pack Equipment	3,000.00	3,000.00	11,000.00
Attorney Fees	13,000.00	55,000.00	60,000.00
Capital Expenditures	56,850.00	56,850.00	72,775.00
Capital Plan	90,000.00	90,000.00	30,000.00
Commissioners Honorarium	21,600.00	21,600.00	21,600.00
Communications	23,000.00	23,000.00	25,000.00
Computer Equip. & Repairs	10,000.00	10,000.00	10,000.00
Contingency	1,000.00	0.00	0.00
Dues & Subscriptions	4,000.00	4,000.00	4,000.00
Fire & Rescue Equipment	5,000.00	2,000.00	5,000.00
Fire Prevention Bureau	12,000.00	12,000.00	12,000.00
Foam	2,000.00	0.00	2,000.00
Gas, Diesel, & Oils	45,000.00	57,000.00	60,000.00
Grant	0.00	0.00	0.00
Janitorial Supplies	8,400.00	8,400.00	10,000.00
Licenses	100.00	100.00	150.00

North River Fire District
Approved 2013/2014 Budget

	2012-2013 <i>Budget</i>	Expected <i>Actual</i>	2013-2014 <i>Approved</i>
EXPENDITURES: GENERAL FUND			
Maintenance Agreement	34,315.00	34,315.00	35,243.00
Medical Supplies	9,000.00	9,000.00	10,000.00
Miscellaneous	16,000.00	16,000.00	16,000.00
Misc. Payroll	240.00	160.00	200.00
Physical Exams	18,000.00	15,000.00	18,000.00
Printing & Office Supplies	14,000.00	14,000.00	14,000.00
Professional Services	57,000.00	57,000.00	60,000.00
Radio Repairs & Equipment	6,000.00	3,000.00	10,000.00
Refunds	1,000.00	0.00	500.00
Repair & Maint. Buildings	15,000.00	15,000.00	15,000.00
Repair & Maint. Equipment	16,000.00	16,000.00	18,000.00
Repair & Maint. Vehicles	115,000.00	95,000.00	115,000.00
Training	30,000.00	30,000.00	30,000.00
Transfer to other funds	100,000.00	0.00	50,000.00
Travel & Conference	5,500.00	3,000.00	5,500.00
Unemployment	300.00	0.00	300.00
Uniforms	35,000.00	35,000.00	40,000.00
Utilities	55,000.00	55,000.00	55,000.00
Volunteers	3,000.00	1,600.00	3,000.00
Workers Comp Reserve Fund	3,000.00	0.00	0.00
TOTAL EXPENDITURES:	6,040,825.04	5,924,815.85	6,159,120.16

Total Income	5,669,822.72	5,750,209.68	5,880,306.19
Total Reserve Fund	2,490,673.85	2,632,811.00	2,458,204.83
Total Funds Available	8,160,496.57	8,383,020.68	8,338,511.02
Expenditures	6,040,825.04	5,924,815.85	6,159,120.16
Total Income	5,669,822.72	5,750,209.68	5,880,306.19
Deduct From Reserve	-371,002.32	-174,606.17	-278,813.97
Reserve Fund Balance	2,119,671.53	2,458,204.83	2,179,390.86
Designated Reserve Fund Money			532,000.00
Useable Funds			1,647,390.86

Actual reserve fund balance per audit 9/30/12	
Budgeted reserve fund balance 9/30/13	
Projected reserve fund balance 9/30/13	
Projected reserve fund balance 9/30/14	

North River Fire District
Approved 2013/2014 Budget

Designated Reserve Fund Money

Est. 2013 Reserve Fund Balance	2,179,390.86
Committed:	
balance forward - Fire truck	450,000.00
expended, board approved 3/21/13	(68,000.00)
10/01/13 add to fund	150,000.00
balance	532,000.00

Useable Funds 1,647,390.86

North River Fire District
Approved 2013/2014 Budget

	<i>2012-2013</i>	<i>Expected</i>	<i>2013-14</i>
	<i>Budget</i>	<i>Actual</i>	<i>Approved</i>
INCOME: IMPACT FEE FUNDS			
Fees Collected (est)	80,000.00	235,674.00	100,000.00
Interest Income	85.00	120.00	85.00
Investment Earnings	0.00	0.00	0.00
Loan	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Transfer from other funds	100,000.00	0.00	50,000.00
	180,085.00	235,794.00	150,085.00
EXPENDITURES: IMPACT FEE FUNDS			
Architect Fees	0.00	0.00	0.00
Attorney Fees	1,000.00	0.00	1,000.00
Building Construction	0.00	0.00	0.00
Engineer Fees	0.00	0.00	0.00
Equipment Purchased	0.00	0.00	2,000.00
Interest Paid	69,163.32	66,884.22	62,703.96
Miscellaneous	400.00	354.93	400.00
Principal Retirement	95,000.00	95,000.00	95,000.00
Refunds	2,000.00	1500.00	2,000.00
	167,563.32	163,739.15	163,103.96
Total income	180,085.00	235,794.00	150,085.00
Total reserve fund	57,867.82	69,539.00	141,593.85
Total funds available	237,952.82	305,333.00	291,678.85
Expenditures	167,563.32	163,739.15	163,103.96
Total income	180,085.00	235,794.00	150,085.00
(Deduct) from reserve	12,521.68	72,054.85	(13,018.96)
Reserve fund balance	70,389.50	141,593.85	128,574.89

Actual reserve fund balance 09/30/12	
Budgeted reserve fund balance 9/30/13	
Projected reserve fund balance 9/30/13	
Projected reserve fund balance 9/30/14	