



NORTH RIVER FIRE DISTRICT

1225 14th AVENUE WEST PALMETTO, FLORIDA 34221

Phone (941) 721-6700 Fax (941) 721-6701

admin@nrfd.org

November 30, 2017

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

Miss Colonnese:

Enclosed please find our 2017/2018 budget and resolution, approved by the Board of Fire Commissioners in regular session on August 17, 2017. Additionally, you will find the 2017/2018 Fire Commission meeting dates.

The 2016/2017 audit will be forwarded upon completion.

Sincerely,

Vicky Polston
Administrative Services Manager
North River Fire District
941-721-6700 ext. 116
polstonv@nrfd.org

Enclosures

RESOLUTION NO. 2017-04

**A RESOLUTION OF THE NORTH RIVER FIRE DISTRICT
ADOPTING THE 2017/18 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 2017/18 Fiscal Year Budget by Resolution of the Fire District Board of Commissioners in accordance with Chapter 189.418(3), F.S.; and,

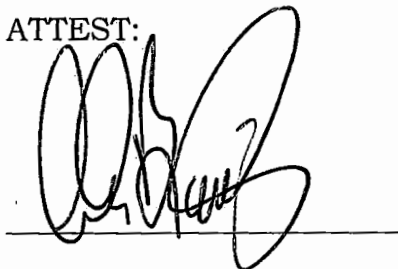
WHEREAS, the proposed budget has been reviewed during a regular public meeting of the Board of Fire Commissioners; and,

NOW THEREFORE BE IT RESOLVED that the Board of Fire Commissioners hereby determines that the proposed budget reviewed during the August 17, 2017, public meeting satisfies the budgetary requirements for the 2017/18 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 17th day of August, 2017, upon motion at a regular meeting.


CHAIRMAN PAUL J. PITCHER

ATTEST:



NORTH RIVER FIRE DISTRICT
BUDGET 2017/2018

Account Code	Account Title	2016-2017 <i>Approved Budget</i>	2017-2018 <i>Approved Budget</i>	<i>Difference</i> <i>(increase)/ decrease</i>
EXPENDITURES - GENERAL FUND				
7810	Radio Repairs & Equipment	10,000.00	10,000.00	-
7830	Refunds	500.00	500.00	-
7850	Repair & Maint. Buildings	26,000.00	26,000.00	-
7880	Repair & Maint. Equipment	21,400.00	21,400.00	-
7910	Repair & Maint. Vehicles	115,000.00	100,000.00	15,000.00
7930	Training	60,000.00	40,000.00	20,000.00
7940	Transfer to other funds	0.00	0.00	-
7950	Travel & Conference	11,000.00	11,000.00	-
7970	Uniforms	77,665.94	63,000.00	14,665.94
7990	Utilities	57,000.00	57,000.00	-
8010	Volunteers	3,000.00	1,500.00	1,500.00
8012	Unemployment	300.00	300.00	-
8015	User Fee Refund	500.00	500.00	-
8210	Admin Retirement	58,000.00	62,778.00	(4,778.00)
TOTAL EXPENDITURES:		8,059,331.73	7,967,872.47	91,459.27
Total Income		7,210,422.72	7,496,884.12	(286,461.40)
Total Reserve Fund		3,378,524.00	3,378,524.00	-
Total Funds Available		10,588,946.72	10,875,408.12	(286,461.40)
Expenditures		8,059,331.73	7,967,872.47	91,459.27
Total Income		7,210,422.72	7,496,884.12	(286,461.40)
Deduct From Reserve (-)		-848,909.01	-470,988.35	(377,920.67)
Projected Reserve Fund Balance		2,529,614.99	2,907,535.65	(377,920.67)
Amended Reserve Fund Balance				
Designated Reserve Fund Money		1,005,824.00	1,709,824.00	(704,000.00)
Unassigned Funds		1,523,790.99	1,197,711.65	326,079.33
Designated Reserve Fund Money:				
09/30/16 Reserve Fund Balance		3,378,524.00		
Committed Funds				
<u>Vehicle Apparatus Fund</u>				
		beginning balance	786,824.00	
08/18/16 transfer for Fire Engine		2015/2016 Expense	-500,000.00	
10/01/16 push forward			184,000.00	
10/01/17 push forward			<u>184,000.00</u>	
Vehicle Apparatus Fund ending balance			654,824.00	
<u>Communication Alerting System</u>				
		balance	<u>30,000.00</u>	
Comm Alerting System ending balance			30,000.00	
<u>4 Year Bunker Gear Replacement Fun</u>				
		beginning balance	25,000.00	
10/01/17 push forward			<u>50,000.00</u>	
			75,000.00	
<u>Building Replacement Fund</u>				
		beginning balance	450,000.00	
10/01/17 push forward			<u>500,000.00</u>	
			950,000.00	
		balance	<u>1,709,824.00</u>	
Unassigned Funds		1,668,700.00	0.21 %	

NORTH RIVER FIRE DISTRICT
BUDGET 2017/2018

Account Code	Account Title	2016-2017 <i>Approved Budget</i>	2017-2018 <i>Approved Budget</i>	<i>Difference (increase)/ decrease</i>
	REVENUE - IMPACT FEE FUND			
5110	Fees Collected (est.)	165,000.00	165,000.00	-
5140	Interest Income	225.00	325.00	(100.00)
5210	Miscellaneous	0.00	0.00	-
5270	Transfer from other funds	0.00	0.00	-
		165,225.00	165,325.00	(100.00)
	EXPENDITURES - IMPACT FEE FUND			
9118	Architect Fees	0.00	0.00	-
9119	Attorney Fees	1,000.00	1,000.00	-
9124	Engineer Fees	0.00	0.00	-
9130	Equipment Purchased	0.00	0.00	-
9160	Interest Paid	50,163.17	45,982.90	4,180.27
9220	Miscellaneous	2,000.00	2,000.00	-
9250	Principal Retirement	95,000.00	95,000.00	-
9280	Refunds	2,000.00	2,000.00	-
	TOTAL EXPENDITURES	150,163.17	145,982.90	4,180.27
				-
				-
				-
	Total income	165,225.00	165,325.00	(100.00)
	Total reserve fund	195,883.00	195,883.00	-
	Total funds available	361,108.00	361,208.00	(100.00)
	Expenditures	150,163.17	145,982.90	4,180.27
	Total income	165,225.00	165,325.00	(100.00)
	(Deduct) from reserve	15,061.83	19,342.10	(4,280.27)
	Projected Reserve fund balance	210,944.83	215,225.10	(4,280.27)
	Amended Reserve Fund Balance			-

North River Fire District Fire Commission Meeting Dates

The following is a list of the scheduled Board of Fire Commissioner meetings for the North River Fire District through December 2018. The meetings are usually held the third Thursday of each month at 6:00 P.M., at North River Fire District Station Two located at 823 49th St. E., Palmetto, FL 34221.

January 18, 2018

February 15, 2018

March 15, 2018

April 19, 2018

May 17, 2018

June 21, 2018

July 19, 2018

August 16, 2018

September 20, 2018

October 18, 2018

November 15, 2018

December 20, 2018