

**NORTH RIVER FIRE DISTRICT
GENERAL FUND TENTATIVE BUDGET 2026/2027**

	ACCOUNT TITLE	BUDGET	BUDGET	DIFFERENCE
	REVENUE - GENERAL FUND	2025-2026	2026-2027	(increase)/ Decrease
		APPROVED 9-18-25	TENTATIVE BUDGET	
	FIRE ASSESSMENT NET	16,254,437.26	19,123,898.50	(\$2,869,461.23)
	AD VALOREM TAX	4,487,082.75	7,449,897.82	(\$2,962,815.07)
	DONATIONS	5,000.00	5,000.00	\$0.00
	DUE FROM OTHER FUNDS	0.00	0.00	\$0.00
	GRANTS (general) INCOME	0.00	0.00	0.00
	GRANT FEMA INCOME	550,000.00	325,000.00	225,000.00
	STATE OF FL FIREFIGHTER SUPPLEMENT	33,840.00	31,800.00	2,040.00
	INTEREST INCOME FL FIT	300,000.00	500,000.00	(200,000.00)
	MISC. REVENUE	5,000.00	5,000.00	0.00
	RENTS	60,000.00	60,000.00	0.00
	OUTSIDE TRAINING INCOME	5,000.00	5,000.00	0.00
	USER FEES MECHANIC LABOR	30,000.00	30,000.00	0.00
	USER FEES FIRE PREVENTION	60,000.00	60,000.00	0.00
	WORKERS COMP REIMBURSEMENT	1,000.00	1,000.00	0.00
	TOTAL REVENUE	22,194,147.13	27,596,596.32	(5,402,449.19)
	<u>OPERATING EXPENSES</u>			
	<u>PERSONNEL SERVICES</u>			
	PERSONNEL WAGES	9,335,825.03	12,707,971.60	(3,372,146.57)
	MEDICARE EMPLOYER	135,978.46	184,822.39	(48,843.93)
	SOCIAL SECURITY EMPLOYER	581,425.15	790,275.04	(208,849.89)
	FIREFIGHTER RETIREMENT	2,066,549.00	3,013,644.00	(947,095.00)
	ADMINISTRATION RETIREMENT	180,000.00	180,000.00	0.00
	WORKERS COMP. INSURANCE	290,000.00	350,000.00	(60,000.00)
	INSURANCE-HEALTH-EMPLOYEES	1,910,333.12	2,070,000.00	(159,666.88)
	COMMISSIONER HONORARIUM	42,000.00	38,400.00	3,600.00
	REEMPLOYMENT	500.00	500.00	0.00
	VOLUNTEERS	0.00	0.00	0.00
	SUB-TOTAL	14,542,610.76	19,335,613.03	(4,793,002.26)
	<u>MAINTENANCE & REPAIRS</u>			
	AIR PACK EQUIPMENT/SCBA	12,000.00	15,000.00	(3,000.00)
	COMPUTER EQUIP & REPAIR	20,000.00	20,000.00	0.00
	FIRE/RESCUE EQUIPMENT	50,000.00	55,000.00	(5,000.00)
	VEHICIAL/APP REPAIR/MAINT	209,000.00	229,900.00	(20,900.00)
	RADIO REPAIRS & EQUIPMENT	10,000.00	10,000.00	0.00
	BUILDING REPAIR/MAINT	71,500.00	78,650.00	(7,150.00)
	EQUIPMENT REPAIR/MAINT	16,500.00	18,150.00	(1,650.00)
	PPE (PERSONAL PROTECTIVE EQUIPMENT)	40,000.00	55,000.00	(15,000.00)
	UNIFORMS/REPAIR/MAINT	60,000.00	75,000.00	(15,000.00)
	SUB-TOTAL	489,000.00	556,700.00	(67,700.00)
	<u>TRAINING</u>			
	TUITION REIMBURSEMENT	15,000.00	15,000.00	0.00
	TRAINING FIRE PERSONNEL	140,000.00	180,000.00	(40,000.00)
	PARAMEDIC TRAINING	45,000.00	66,000.00	(21,000.00)
	ADMIN TRAINING/TRAVEL/CONFERENCE	50,000.00	50,000.00	0.00
	SUB-TOTAL	250,000.00	311,000.00	(61,000.00)
	ACCOUNT TITLE	BUDGET	BUDGET	Difference

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GENERAL FUND	2025-2026	2026-2027	(increase)/ Decrease
	<i>APPROVED 9-18-25</i>	<i>TENTATIVE BUDGET</i>	
<u>SUPPLIES</u>			
DUES/SUBSCRIPTIONS/MEMBERSHIPS	9,900.00	10,890.00	(990.00)
EMPLOYEE RECOGNITION	15,000.00	15,000.00	0.00
JANITORIAL SUPPLIES	22,000.00	26,000.00	(4,000.00)
MEDICAL SUPPLIES & EXPENSES	88,000.00	100,000.00	(12,000.00)
MISC SUPPLIES & EXPENSES	15,000.00	15,000.00	0.00
ADMINISTRATIVE SUPPLIES	22,000.00	26,000.00	(4,000.00)
SUB-TOTAL	171,900.00	192,890.00	(20,990.00)
<u>UTILITIES</u>			
COMMUNICATIONS	63,800.00	70,180.00	(6,380.00)
FUEL, OILS & LUBRICANTS	132,000.00	145,200.00	(13,200.00)
ELECTRIC/WATER SEWER/NAT. GAS	77,000.00	84,700.00	(7,700.00)
SUB-TOTAL	272,800.00	300,080.00	(27,280.00)
<u>SERVICES</u>			
ATTORNEY FEES	27,500.00	30,250.00	(2,750.00)
AGREEMENTS/CONTRACT MAINT	220,000.00	332,000.00	(112,000.00)
EMPLOYEE MEDICAL/PHYSICALS	74,150.00	87,000.00	(12,850.00)
WELLNESS PROGRAM (EAP)	10,000.00	10,000.00	0.00
FIRE PREVENTION/COMMUNITY OUTREACH	15,950.00	17,545.00	(1,595.00)
GENERAL PROPERTY/ AUTO	220,000.00	300,000.00	(80,000.00)
LICENSES, REGISTRATIONS, PERMIT	1,000.00	2,000.00	(1,000.00)
MEDICAL DIRECTOR	26,522.00	26,522.00	0.00
REFUNDS	1,000.00	1,000.00	0.00
PROFESSIONAL SERVICES	154,000.00	156,531.45	(2,531.45)
PROPERTY APPRAISER/TAX COLL 3%	654,995.37	839,172.52	(184,177.15)
USER FEE REFUNDS	500.00	500.00	0.00
SUB-TOTAL	1,405,617.37	1,802,520.97	(396,903.60)
<u>CAPITAL OUTLAY</u>			
GRANT EXPENDITURES	0.00	0.00	0.00
CAPITAL EXPENDITURES	562,480.00	106,800.00	455,680.00
CAPITAL PLAN	1,969,739.00	3,390,992.33	(1,421,253.33)
CAPITAL OUTLAY - Admin Property	1,030,000.00	0.00	1,030,000.00
CAPITAL OUTLAY - ST. 2 Land	327,297.85	0.00	327,297.85
CAPITOL OUTLAY ST. 4	269,307.55	0.00	269,307.55
CAPITAL OUTLAY - St.3	903,394.60	1,600,000.00	(696,605.40)
SUB-TOTAL	5,062,219.00	5,097,792.33	(35,573.33)
<u>DEBIT SERVICES</u>			
RENT/LEASE	0.00	0.00	0.00
LOAN PRINCIPAL	0.00	0.00	0.00
LOAN INTEREST	0.00	0.00	0.00
SUB-TOTAL	0.00	0.00	0.00
TOTAL EXPENDITURES	22,194,147.13	27,596,596.32	(5,402,449.19)

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	TOTAL INCOME	22,194,147.13		27,596,596.32	(5,402,449.19)
	TOTAL RESERVE FUND	9,690,152.00		10,168,626.00	(478,474.00)
	TOTAL FUNDS AVAILABLE	31,884,299.13		37,765,222.32	(5,880,923.19)
	TOTAL EXPENDITURES	22,194,147.13		27,596,596.32	(5,402,449.19)
	TOTAL INCOME	22,194,147.13		27,596,596.32	(5,402,449.19)
	DEDUCT FROM RESERVE FUND (-)	(402,787.12)		(0.00)	(402,787.12)
	PROJECTED RESERVE FUND BALANCE	9,287,364.88		10,168,626.00	(881,261.12)
	AMENDED RESERVE FUND BALANCE	10,168,626.00		BLANK	0.00
	COMMITTED RESERVE FUND	6,006,443.64		7,541,443.64	(1,535,000.00)
	UNASSIGNED RESERVE FUND	3,280,921.24		2,627,182.36	653,738.88
	DESIGNATED RESERVE FUND				
	<u>COMMITTED FUNDS</u>				0.37
	VEHICLE APPRATUS FUND	3,211,444.00		3,211,444.00	9.52%
	PPE REPLACEMENT FUND	465,000.00		1,000,000.00	
	SCBA			1,000,000.00	
	MEDICAL EQUIPMENT FUND	55,000.00		55,000.00	
	FIRERESCUE EQUIPMENT FUND	50,000.00		50,000.00	
	BUILDING REPLACEMENT FUND BALANCE	2,224,999.64		2,224,999.64	
		6,006,443.64		7,541,443.64	
	90 DAY OPPEARATING/UNASSIGNED RESERVE FUND	3,280,921.24		2,627,182.36	