

<u>Tice Fire Protection & Rescue Service District</u> 2023-24 Tentative Budget	2022-23 3.75 MILLS	2023-24 3.75 MILLS	DIFF
ESTIMATED REVENUE:			
3110 AD VALOREM TAX	\$5,104,927	\$5,151,268	\$46,341
3310 GRANT INCOME	\$235,527		-\$235,527
3350 FIREFIGHTER SUPP. COMP.	\$3,500	\$4,820	\$1,320
3610 INTEREST INCOME	\$5,000	\$50,000	\$45,000
3630 IMPACT FEES	\$15,000	\$15,000	\$0
3660 DONATIONS	\$500	\$500	\$0
3670 SALE OF FIXED ASSETS	\$2,500	\$2,500	\$0
3680 OTHER GOV'T REVENUE	\$6,300	\$6,300	\$0
3802 PROCEEDS FROM INSURANCE	\$41,507	\$0	-\$41,507
3891 CASH BAL. BROUGHT FWD.	\$1,683,000	\$2,121,175	\$438,175
1017 IMPACT FEES BROUGHT FWD.	\$25,000	\$103,500	\$78,500
3390 INSPECTION FEES	\$2,500	\$2,500	\$0
	SUB TOTAL	\$7,457,563	\$332,302
LESS 5% DISCOUNT	\$255,246	\$257,563	\$2,317
	TOTAL	\$7,200,000	\$329,985
APPROPRIATIONS:			
4121 SALARIES	\$2,167,033	\$2,160,200	-\$6,833
4122 SALARIES SUPP. COMPENSATION	\$3,500	\$5,500	\$2,000
522-14.10 UNSCHEDULED OVERTIME	\$50,000	\$50,000	\$0
4124 LONGEVITY	\$114,000	\$128,000	\$14,000
4124 INCENTIVE	\$194,000	\$215,210	\$21,210
4211 F.I.C.A	\$181,000	\$191,950	\$10,950
4221 RETIREMENT	\$630,000	\$782,000	\$152,000
4231 LIFE & HEALTH INS.	\$470,000	\$523,000	\$53,000
4232 LIFE INSURANCE & CANCER POLICY	\$8,000	\$8,000	\$0
4241 WORK COMP. INS.	\$45,000	\$50,000	\$5,000
6560 PAYROLL EXPENSES	\$2,500	\$2,500	\$0
4311 LEGAL FEES	\$20,000	\$20,000	\$0
4312 MEDICAL SERVICES	\$1,000	\$10,000	\$9,000
4321 ACCOUNT & AUDIT	\$70,000	\$20,000	-\$50,000
4322 COMMISSIONER HONORARIUM	\$15,000	\$15,000	\$0
4341 PROP. APP.	\$32,000	\$32,000	\$0
4401 TRAVEL & TRAINING	\$15,000	\$15,000	\$0
4411 TELEPHONE SERVICE	\$15,000	\$15,000	\$0
4421 POSTAGE	\$1,000	\$1,000	\$0
4431 ELECTRICITY	\$19,000	\$19,000	\$0
4432 WATER	\$5,600	\$5,600	\$0
4433 GARBAGE	\$6,000	\$6,000	\$0
4434 CABLE	\$3,000	\$3,000	\$0
4451 PROPERTY, EQUIPMENT & VEHICLE COVERAGES	\$55,000	\$67,000	\$12,000
4456 RADIO MAINT.	\$20,000	\$20,000	\$0
4462 BUILDING MAINT.	\$20,500	\$20,500	\$0
4463 EQUIPT. MAINT.	\$65,000	\$65,000	\$0
4511 OFFICE SUPPLY	\$7,000	\$7,000	\$0
4521 FUEL & OIL	\$40,000	\$40,000	\$0
4522 UNIFORMS	\$12,000	\$15,000	\$3,000
4523 STA. SUPPLY	\$5,500	\$5,500	\$0
4524 MEDICAL SUPPLY	\$15,000	\$15,000	\$0
4525 MISC. SUPPLY	\$5,000	\$5,000	\$0
4541 TRAINING & BOOKS	\$15,000	\$15,000	\$0
4542 PUBLIC EDUCATION	\$6,700	\$5,000	-\$1,700
4543 HONOR GUARD	\$6,000	\$5,000	-\$1,000
4621 CAP. IMP. FUND (IMP. FEE)	\$0	\$100,000	\$100,000
4622 VEHICLE FUND	\$150,000	\$140,000	-\$10,000
4623 BUILDING FUND	\$115,000	\$90,000	-\$25,000
4641 EQUIPMENT	\$250,000	\$163,000	-\$87,000
4642 SMALL TOOLS	\$2,000	\$2,000	\$0
4643 EQUIPMENT <\$1000	\$5,000	\$5,000	\$0
4710 DEBT SERVICE EXPENDITURES	\$81,000	\$131,000	\$50,000
3630 IMPACT FEES	\$25,000	\$3,500	-\$21,500
4991 RESERVES	\$1,901,681	\$2,002,540	\$100,859
TOTAL	\$6,870,014	\$7,200,000	\$329,986