

Tice Fire Protection & Rescue Service District

2022-23 Tentative Budget

3.75 MILLS

ESTIMATED REVENUE:

3110 AD VALOREM TAX	\$5,104,927
3350 FIREFIGHTER SUPP. COMP.	3,500
3610 INTEREST INCOME	5,000
3630 IMPACT FEES	15,000
3660 DONATIONS	500
3670 SALE OF FIXED ASSETS	2500
3680 OTHER GOV'T REVENUE	6,300
3891 CASH BAL. BROUGHT FWD.	1,683,000
1017 IMPACT FEES BROUGHT FWD.	25,000
3390 INSPECTION FEES	2,500

SUB TOTAL 6,848,227

LESS 5% DISCOUNT 255,246

TOTAL 6,592,981

APPROPRIATIONS:

4121 SALARIES	2,030,000
4122 SALARIES SUPP. COMPENSATION	3,500
522-14.10 UNSCHEDULED OVERTIME	50,000
4124 LONGEVITY	114,000
4124 INCENTIVE	194,000
4211 F.I.C.A	181,000
4221 RETIREMENT	630,000
4231 LIFE & HEALTH INS.	470,000
4232 LIFE INSURANCE & CANCER POLICY	8000
4241 WORK COMP. INS.	45,000
6560 PAYROLL EXPENSES	2,500
4311 LEGAL FEES	20,000
4312 MEDICAL SERVICES	1000
4321 ACCOUNT & AUDIT	70,000
4322 COMMISSIONER HONORARIUM	15,000
4341 PROP. APP.	32,000
4401 TRAVEL & TRAINING	15,000
4411 TELEPHONE SERVICE	15,000
4421 POSTAGE	1000
4431 ELECTRICITY	19,000
4432 WATER	5,600
4433 GARBAGE	6,000
4434 CABLE	3,000
4451 PROPERTY, EQUIPMENT & VEHICLE COVERAGES	55,000
4456 RADIO MAINT.	20,000
4462 BUILDING MAINT.	20,500
4463 EQUIPT. MAINT.	65,000
4511 OFFICE SUPPLY	7,000
4521 FUEL & OIL	40,000
4522 UNIFORMS	12,000
4523 STA. SUPPLY	5,500
4524 MEDICAL SUPPLY	15,000
4525 MISC. SUPPLY	5,000
4541 TRAINING & BOOKS	15,000
4542 PUBLIC EDUCATION	6,700
4543 HONOR GUARD	6,000
4621 CAP. IMP. FUND (IMP. FEE)	0
4622 VEHICLE FUND	150,000
4623 BUILDING FUND	75,000
4641 EQUIPMENT	150,000
4642 SMALL TOOLS	2,000
4643 EQUIPMENT <\$1000	5,000
4710 DEBT SERVICE EXPENDITURES	81,000
3630 IMPACT FEES	25,000
4991 RESERVES	1,901,681
TOTAL	6,592,981