Tice Fire Protection & Rescue Service District
2025-26 Final Budget

ESTIMATED REVENUES:		**3.75 MILLS**
3110 AD VALOREM TAX		$6,479,521
LESS 5% DISCOUNT	$323,976	$6,155,545
3120 EXCESS EARNINGS		$19,500
3310 GRANT INCOME		$0
3350 FIREFIGHTER SUPP. COMP.		$6,000
3390 INSPECTION FEES		$5,000
3610 INTEREST INCOME		$75,000
3630 IMPACT FEES		$30,000
3660 DONATIONS		$500
3670 SALE OF FIXED ASSETS		$15,000
3680 OTHER GOV'T REVENUE		$10,405
3802 PROCEEDS FROM INSURANCE		$0
TOTAL SOURCES		**$6,316,950**
FUND BALANCES/RESERVES:		
3891 CASH BAL. BROUGHT FWD.		$2,814,664
1017 IMPACT FEES BROUGHT FWD.		$252,500
		$3,067,164
TOTAL REVENUES & BALANCES		**$9,384,114**
EXPENDITURES:		
PERSONNEL SERVICES:		
4121 SALARIES		$2,778,888
4122 SALARIES SUPP. COMPENSATION		$6,000
522-14.10 UNSCHEDULED OVERTIME		$75,000
4124 LONGEVITY		$142,000
4124 INCENTIVE		$125,000
4211 F.I.C.A		$235,000
4221 RETIREMENT		$950,000
4231 LIFE & HEALTH INS.		$755,000
4232 LIFE INSURANCE & CANCER POLICY		$10,000
4241 WORK COMP. INS.		$70,000
		$5,146,888
OPERATING EXPENSES:		
6560 PAYROLL EXPENSES		$2,500
4311 LEGAL FEES		$30,000
4312 MEDICAL SERVICES		$11,000
4321 ACCOUNT & AUDIT		$20,000
4322 COMMISSIONER HONORARIUM		$21,000
4323 IT SERVICES		$30,000
4324 SOFTWARE		$22,000
4325 DEPT PHYSICALS		$44,000
4401 TRAVEL & TRAINING		$15,000
4411 TELEPHONE SERVICE		$2,000
4421 POSTAGE		$1,000
4431 ELECTRICITY		$21,000
4432 WATER		$4,500
4433 GARBAGE		$7,000
4434 CABLE		$3,000
4435 INTERNET		$10,000
4451 PROPERTY, EQUIPMENT & VEHICLE COVERAGES		$75,000
4461 RADIO MAINT.		$22,000
4462 BUILDING MAINT.		$25,000
4463 EQUIPT. MAINT.		$85,000
4511 OFFICE SUPPLY		$8,000
4521 FUEL & OIL		$35,000
4522 UNIFORMS		$18,000
4523 STA. SUPPLY		$10,000
4524 MEDICAL SUPPLY		$17,500
4525 MISC. SUPPLY		$10,000
4541 TRAINING & BOOKS		$20,000
4542 PUBLIC EDUCATION		$5,000
4543 HONOR GUARD		$5,000
		$579,500
CAPITAL OUTLAY:		
4621 CAP. IMP. FUND (IMP. FEE)		$100,000
4622 VEHICLE FUND		$50,000
4623 BUILDING FUND		$100,000
4641 EQUIPMENT		$130,000
4642 SMALL TOOLS		$2,000
4643 EQUIPMENT <$1000		$5,000
		$387,000
DEBT SERVICE:		
4710 DEBT SERVICE		$140,500
		$140,500
TOTAL EXPENDITURES		**$6,253,888**
FUND BALANCES/RESERVES:		
4991 OPERATING RESERVES		$2,130,226
4992 VEHICLE RESERVES		$600,000
4993 EMERGENCY RESERVES		$400,000
		$3,130,226
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES		**$9,384,114**