

Tice Fire Protection & Rescue Service District

2022-23 Final Budget REVISED MARCH 2023

3.75 MILLS

ESTIMATED REVENUE:

3110 AD VALOREM TAX			\$5,104,927
3310 GRANT INCOME			\$235,527
3350 FIREFIGHTER SUPP. COMP.			\$3,500
3610 INTEREST INCOME			\$5,000
3630 IMPACT FEES			\$15,000
3660 DONATIONS			\$500
3670 SALE OF FIXED ASSETS			\$2,500
3680 OTHER GOV'T REVENUE			\$6,300
3802 PROCEEDS FROM INSURANCE			\$41,507
3891 CASH BAL. BROUGHT FWD.			\$1,683,000
1017 IMPACT FEES BROUGHT FWD.			\$25,000
3390 INSPECTION FEES			\$2,500
		SUB TOTAL	\$7,125,261
LESS 5% DISCOUNT			\$255,246
		TOTAL	\$6,870,014

APPROPRIATIONS:

4121 SALARIES	<i>INCREASE</i>	\$137,033	\$2,167,033
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			\$8,000
4241 WORK COMP. INS.			\$45,000
6560 PAYROLL EXPENSES			\$2,500
4311 LEGAL FEES			\$20,000
4312 MEDICAL SERVICES			\$1,000
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			\$1,000
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	<i>INCREASE</i>	\$40,000	\$115,000
4641 EQUIPMENT	<i>INCREASE</i>	\$100,000	\$250,000
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	<i>INCREASE</i>	\$277,033	\$6,870,014