

<u>Tice Fire Protection & Rescue Service District</u>		2025-26
2025-26 Tentative Budget		3.75 MILLS
ESTIMATED REVENUE:		
3110 AD VALOREM TAX		\$6,479,521
3120 EXCESS EARNINGS		\$19,500
3310 GRANT INCOME		\$0
3350 FIREFIGHTER SUPP. COMP.		\$6,000
3610 INTEREST INCOME		\$100,000
3630 IMPACT FEES		\$50,000
3660 DONATIONS		\$500
3670 SALE OF FIXED ASSETS		\$15,000
3680 OTHER GOV'T REVENUE		\$0
3802 PROCEEDS FROM INSURANCE		\$0
3891 CASH BAL. BROUGHT FWD.		\$2,864,859
1017 IMPACT FEES BROUGHT FWD.		\$253,000
3390 INSPECTION FEES		\$5,000
	SUB TOTAL	\$9,793,380
LESS 5% DISCOUNT		\$489,669
	TOTAL	\$9,303,711
APPROPRIATIONS:		
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.		\$80,000
6560 PAYROLL EXPENSES		\$2,500
4311 LEGAL FEES		\$20,000
4312 MEDICAL SERVICES		\$11,000
4321 ACCOUNT & AUDIT		\$25,000
4322 COMMISSIONER HONORARIUM		\$21,000
4323 IT SERVICES		\$30,000
4324 SOFTWARE		\$20,000
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		\$7,500
4434 CABLE		\$3,000
4435 INTERNET		\$10,000
4451 PROPERTY, EQUIPMENT & VEHICLE COVERAGES		\$100,000
4461 RADIO MAINT.		\$25,000
4462 BUILDING MAINT.		\$20,500
4463 EQUIPT. MAINT.		\$90,000
4511 OFFICE SUPPLY		\$7,000
4521 FUEL & OIL		\$40,000
4522 UNIFORMS		\$18,000
4523 STA. SUPPLY		\$10,000
4524 MEDICAL SUPPLY		\$17,500
4525 MISC. SUPPLY		\$6,150
4541 TRAINING & BOOKS		\$20,000
4542 PUBLIC EDUCATION		\$5,000
4543 HONOR GUARD		\$5,000
4621 CAP. IMP. FUND (IMP. FEE)		\$100,000
4622 VEHICLE FUND		\$650,000
4623 BUILDING FUND		\$152,900
4641 EQUIPMENT		\$130,000
4642 SMALL TOOLS		\$2,000
4643 EQUIPMENT <\$1000		\$5,000
4710 DEBT SERVICE EXPENDITURES		\$140,500
4991 RESERVES		\$2,364,773
4996 MISC EXPENSE		\$0
TOTAL		\$9,303,711