

Tice Fire Protection & Rescue Service District
2024-25 Tentative Budget

2024-25
3.75 MILLS

ESTIMATED REVENUE:	
3110 AD VALOREM TAX	\$6,055,767
3310 GRANT INCOME	
3350 FIREFIGHTER SUPP. COMP.	\$4,820
3610 INTEREST INCOME	\$50,000
3630 IMPACT FEES	\$15,000
3660 DONATIONS	\$501
3670 SALE OF FIXED ASSETS	\$2,500
3680 OTHER GOV'T REVENUE	\$6,300
3802 PROCEEDS FROM INSURANCE	\$0
3891 CASH BAL. BROUGHT FWD.	\$2,580,000
1017 IMPACT FEES BROUGHT FWD.	\$162,900
3390 INSPECTION FEES	\$2,500
	SUB TOTAL
	\$8,880,288
LESS 5% DISCOUNT	\$302,788
	TOTAL
	\$8,577,500
APPROPRIATIONS:	
4121 SALARIES	\$2,568,800
4122 SALARIES SUPP. COMPENSATION	\$5,500
522-14.10 UNSCHEDULED OVERTIME	\$75,000
4124 LONGEVITY	\$142,000
4124 INCENTIVE	\$263,000
4211 F.I.C.A	\$218,600
4221 RETIREMENT	\$880,000
4231 LIFE & HEALTH INS.	\$652,500
4232 LIFE INSURANCE & CANCER POLICY	\$10,000
4241 WORK COMP. INS.	\$75,000
6560 PAYROLL EXPENSES	\$2,500
4311 LEGAL FEES	\$20,000
4312 MEDICAL SERVICES	\$11,000
4321 ACCOUNT & AUDIT	\$25,000
4322 COMMISSIONER HONORARIUM	\$30,000
4341 PROP. APP.	\$35,000
4401 TRAVEL & TRAINING	\$15,000
4411 TELEPHONE SERVICE	\$20,000
4421 POSTAGE	\$1,000
4431 ELECTRICITY	\$19,000
4432 WATER	\$4,500
4433 GARBAGE	\$7,000
4434 CABLE	\$3,000
4451 PROPERTY, EQUIPMENT & VEHICLE COVERAGES	\$75,000
4456 RADIO MAINT.	\$25,000
4462 BUILDING MAINT.	\$20,500
4463 EQUIPT. MAINT.	\$70,000
4511 OFFICE SUPPLY	\$7,000
4521 FUEL & OIL	\$40,000
4522 UNIFORMS	\$15,000
4523 STA. SUPPLY	\$7,500
4524 MEDICAL SUPPLY	\$17,500
4525 MISC. SUPPLY	\$6,150
4541 TRAINING & BOOKS	\$15,000
4542 PUBLIC EDUCATION	\$5,000
4543 HONOR GUARD	\$5,000
4621 CAP. IMP. FUND (IMP. FEE)	\$100,000
4622 VEHICLE FUND	\$400,000
4623 BUILDING FUND	\$90,000
4641 EQUIPMENT	\$150,000
4642 SMALL TOOLS	\$2,000
4643 EQUIPMENT <\$1000	\$5,000
4710 DEBT SERVICE EXPENDITURES	\$135,550
3630 IMPACT FEES	\$62,900
4991 RESERVES	\$2,240,000
TOTAL	\$8,577,500