

Tice Fire Protection & Rescue Service District
2023-24 Final Budget

2023-24
3.75 MILLS

ESTIMATED REVENUE:		
3110 AD VALOREM TAX		\$5,151,268
3310 GRANT INCOME		
3350 FIREFIGHTER SUPP. COMP.		\$4,820
3610 INTEREST INCOME		\$50,000
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		\$0
3891 CASH BAL. BROUGHT FWD.		\$2,121,175
1017 IMPACT FEES BROUGHT FWD.		\$103,500
3390 INSPECTION FEES		\$2,500
	SUB TOTAL	\$7,457,563
LESS 5% DISCOUNT		\$257,563
	TOTAL	\$7,200,000
APPROPRIATIONS:		
4121 SALARIES		\$2,160,200
4122 SALARIES SUPP. COMPENSATION		\$5,500
522-14.10 UNSCHEDULED OVERTIME		\$50,000
4124 LONGEVITY		\$128,000
4124 INCENTIVE		\$215,210
4211 F.I.C.A		\$191,950
4221 RETIREMENT		\$782,000
4231 LIFE & HEALTH INS.		\$523,000
4232 LIFE INSURANCE & CANCER POLICY		\$8,000
4241 WORK COMP. INS.		\$50,000
6560 PAYROLL EXPENSES		\$2,500
4311 LEGAL FEES		\$20,000
4312 MEDICAL SERVICES		\$10,000
4321 ACCOUNT & AUDIT		\$20,000
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		\$67,000
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		\$15,000
4523 STA. SUPPLY		\$5,500
4524 MEDICAL SUPPLY		\$15,000
4525 MISC. SUPPLY		\$5,000
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		\$140,000
4623 BUILDING FUND		\$90,000
4641 EQUIPMENT		\$163,000
4642 SMALL TOOLS		\$2,000
4643 EQUIPMENT <\$1000		\$5,000
4710 DEBT SERVICE EXPENDITURES		\$131,000
3630 IMPACT FEES		\$3,500
4991 RESERVES		\$2,002,540
TOTAL		\$7,200,000