

<u>Tice Fire Protection & Rescue Service District</u>			
2025-26 Amended Budget			
ESTIMATED REVENUES:			3.75 MILLS
3110 AD VALOREM TAX			\$6,479,521
	LESS 5% DISCOUNT	\$323,976	\$6,155,545
3120 EXCESS EARNINGS			\$23,200
3310 GRANT INCOME			\$55,000
3350 FIREFIGHTER SUPP. COMP.			\$6,000
3390 INSPECTION FEES			\$5,000
3610 INTEREST INCOME			\$150,000
3620 INTEREST INCOME IMPACT FEE			\$10,000
3630 IMPACT FEES			\$67,000
3660 DONATIONS			\$2,000
3670 SALE OF FIXED ASSETS			\$10,000
3680 OTHER GOV'T REVENUE			\$10,422
3802 PROCEEDS FROM INSURANCE			\$40,000
TOTAL SOURCES			\$6,534,167
FUND BALANCES/RESERVES:			
3891 CASH BAL. BROUGHT FWD.			\$2,868,861
1017 IMPACT FEES BROUGHT FWD.			\$266,058
			\$3,134,919
TOTAL REVENUES & BALANCES			\$9,669,086
EXPENDITURES:			
PERSONNEL SERVICES:			
4121 SALARIES			\$2,628,888
4122 SALARIES SUPP. COMPENSATION			\$6,000
522-14.10 UNSCHEDULED OVERTIME			\$225,000
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
4341 PROPERTY APPRAISER			\$38,000
4401 TRAVEL & TRAINING			\$15,000
4411 TELEPHONE SERVICE			\$13,000
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			\$45,000
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
			\$638,500
CAPITAL OUTLAY:			
4621 CAPITAL IMPROVEMENT FUND			\$100,000
4622 VEHICLE FUND			\$50,000
4623 BUILDING FUND			\$100,000
4641 EQUIPMENT			\$250,000
4642 SMALL TOOLS			\$2,000
4643 EQUIPMENT <\$1000			\$5,000
			\$507,000
DEBT SERVICE:			
4710 DEBT SERVICE			\$120,000
			\$120,000
TOTAL EXPENDITURES			\$6,412,388
FUND BALANCES/RESERVES:			
4991 OPERATING RESERVES			\$2,256,698
4992 VEHICLE RESERVES			\$600,000
4993 EMERGENCY RESERVES			\$400,000
			\$3,256,698
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES			\$9,669,086