Tice Fire Protection & Rescue Service District		**2025-26**
2025-26Tentative 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**