

<u>Tice Fire Protection & Rescue Service District</u>			
2026-27 Final Budget			
ESTIMATED REVENUES:			3.75 MILLS
3110 AD VALOREM TAX			\$7,034,939
	LESS 5% DISCOUNT	\$351,747	\$6,683,192
3120 EXCESS EARNINGS			\$23,200
3310 GRANT INCOME			\$5,000
3350 FIREFIGHTER SUPP. COMP.			\$6,000
3390 INSPECTION FEES			\$5,000
3610 INTEREST INCOME			\$100,000
3620 INTEREST INCOME IMPACT FEE			\$10,000
3630 IMPACT FEES			\$50,000
3660 DONATIONS			\$0
3670 SALE OF FIXED ASSETS			\$0
3680 OTHER GOV'T REVENUE			\$10,422
3802 PROCEEDS FROM INSURANCE			\$0
TOTAL SOURCES			\$6,892,814
FUND BALANCES/RESERVES:			
3891 CASH BAL. BROUGHT FWD.			\$3,471,294
1017 IMPACT FEES BROUGHT FWD.			\$330,512
			\$3,801,806
TOTAL REVENUES & BALANCES			\$10,694,620
EXPENDITURES:			
PERSONNEL SERVICES:			
4121 SALARIES			\$3,000,000
4122 SALARIES SUPP. COMPENSATION			\$6,000
522-14.10 UNSCHEDULED OVERTIME			\$100,000
4124 LONGEVITY			\$164,000
4124 INCENTIVE			\$112,000
4211 F.I.C.A			\$250,000
4221 RETIREMENT			\$1,217,000
4231 HEALTH INS.			\$757,000
4232 LIFE INS, DENTAL INS, & CANCER POLICY			\$17,000
4241 WORK COMP. INS.			\$70,000
			\$5,693,000
OPERATING EXPENSES:			
6560 PAYROLL EXPENSES			\$4,000
4311 LEGAL FEES			\$100,000
4312 MEDICAL SERVICES			\$11,000
4321 ACCOUNT & AUDIT			\$18,000
4322 COMMISSIONER HONORARIUM			\$21,000
4323 IT SERVICES			\$30,000
4324 SOFTWARE			\$20,000
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			\$24,000
4432 WATER			\$5,500
4433 GARBAGE			\$8,500
4434 CABLE			\$2,000
4435 INTERNET			\$8,000
4451 PROPERTY, EQUIPMENT & VEHICLE COVERAGES			\$75,000
4461 RADIO MAINT.			\$22,000
4462 BUILDING MAINT.			\$28,000
4463 EQUIPT. MAINT.			\$85,000
4511 OFFICE SUPPLY			\$6,000
4521 FUEL & OIL			\$45,000
4522 UNIFORMS			\$14,000
4523 STA. SUPPLY			\$10,000
4524 MEDICAL SUPPLY			\$14,000
4525 MISC. SUPPLY			\$5,000
4541 TRAINING & BOOKS			\$20,000
4542 PUBLIC EDUCATION			\$5,000
4543 HONOR GUARD			\$2,500
			\$694,500
CAPITAL OUTLAY:			
4621 CAPITAL IMPROVEMENT FUND			\$100,000
4622 VEHICLE FUND			\$650,000
4623 BUILDING FUND			\$50,000
4641 EQUIPMENT			\$100,000
4642 SMALL TOOLS			\$2,000
4643 EQUIPMENT <\$1000			\$5,000
			\$907,000
DEBT SERVICE:			
4710 DEBT SERVICE			\$69,000
			\$69,000
TOTAL EXPENDITURES			\$7,363,500
FUND BALANCES/RESERVES:			
4991 OPERATING RESERVES			\$2,331,120
4992 VEHICLE RESERVES			\$600,000
4993 EMERGENCY RESERVES			\$400,000
			\$3,331,120
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES			\$10,694,620