Tice Fire Protection & Rescue Service District
2026-27 Tentative 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**