

Tice Fire District
Adopted Fy 07-08

ESTIMATED REVENUE:	
522-311.000 AD VALOREM TAX	3,210,382
522-335.230 FIREFIGHTER SUPP. COMP.	3,720
522-361.000 INTEREST INCOME	50,000
522-363.200 IMPACT FEES	41,000
522-366.000 DONATIONS	1,086
522-367.000 SALE OF FIXED ASSETS	60,000
522-368.000 OTHER GOV'T REVENUE	952,992
522-389.100 CASH BAL. BROUGHT FWD.	1,700,000
522-389.200 IMPACT FEES BROUGHT FWD.	200,000
SUB TOTAL	6,219,180
LESS 5% DISCOUNT	160,519
TOTAL	6,058,661

APPROPRIATIONS:	
522-12.10 SALARIES	1,920,795
522-14.10 UNSCHEDULED OVERTIME	25,000
522-14.20 HOLIDAY PAY	37,000
522-15.10 LONGEVITY	36,000
522-15.20 INCENTIVE	69,458
522-15.30 ALLOWANCES	2,800
522-21.10 F.I.C.A	156,430
522-22.10 RETIREMENT	437,490
522-23.10 LIFE & HEALTH INS.	253,730
522-23.20 LIFE INSURANCE PAID & VOL.	700
522-24.10 WORK COMP. INS.	115,000
522-31.10 LEGAL FEES	30,000
522-31.20 MEDICAL SERVICES	3,500
522-32.10 ACCOUNT & AUDIT	25,000
522-32.20 COMMISSIONER HONORARIUM	15,000
522-34.10 PROP. APP.	25,272
522-34.20 TAX COLLECTOR	65,208
522-40.10 TRAVEL & TRAINING	20,000
522-41.10 TELEPHONE SERVICE	13,500
522-42.10 POSTAGE	1,000
522-43.10 ELECTRICITY	22,000
522-43.20 WATER	4,000
522-43.30 GARBAGE	5,000
522-43.40 CABLE	2,000
522-44.10 LEASE PAYMENT	98,867
522-44.20 COUNTY LEASES	1
522-44.30 PRINCIPLE PAYMENT	0
522-44.40 INT. PAYMENT	0
522-45.10 PROPERTY COVERAGES	5,870
522-45.20 VEHICLE COVERAGES	13,608
522-45.30 PORTABLE EQUIPMENT	2,451
522-45.40 ERRORS & OMISSIONS	10,846
522-46.10 RADIO MAINT.	10,000
522-46.20 BUILDING MAINT.	30,000
522-46.30 EQUIPT. MAINT.	80,000
522-51.10 OFFICE SUPPLY	4,500
522-52.10 FUEL & OIL	34,000
522-52.20 UNIFORMS	15,000
522-52.30 STA. SUPPLY	10,000
522-52.40 MED. SUPPLY	9,000
522-52.50 MISC. SUPPLY	4,000
522-54.10 TRAINING & BOOKS	16,000
522-54.20 PUBLIC EDUCATION	8,000
522-62.10 CAP. IMP. FUND (IMP. FEE)	400,000
522-62.20 VEHICLE FUND	400,000
522-62.30 BUILDING FUND	740,000
522-64.10 EQUIPMENT	115,000
522-64.20 SMALL TOOLS	6,000
522-99.10 CONTINGENCIES	759,635
TOTAL	6,058,661