

**Tice Fire Protection & Rescue Service District****2020-21 Final Budget Amendment May 2021****3.55 MILLS****ESTIMATED REVENUE:**

3110 AD VALOREM TAX \$3,912,637

**3310 GRANT INCOME 106,837 CARES FUNDING**

3350 FIREFIGHTER SUPP. COMP. 3,500

3610 INTEREST INCOME 10,000

3630 IMPACT FEES 15,000

3660 DONATIONS 500

3670 SALE OF FIXED ASSETS 500

3680 OTHER GOV'T REVENUE 6,300

3801 LOAN PROCEEDS 75,000

**3802 PROCEEDS FROM INSURANCE 7,859 ENGINE 211**

3891 CASH BAL. BROUGHT FWD. 1,260,000

1017 IMPACT FEES BROUGHT FWD. 250,185

3390 INSPECTION FEES 2,500

SUB TOTAL 5,650,818

LESS 5% DISCOUNT 195,632

TOTAL 5,455,186

**APPROPRIATIONS:****4121 SALARIES 1,872,917 Increase \$31,837**

4122 SALARIES SUPP. COMPENSATION 3,500

522-14.10 UNSCHEDULED OVERTIME 50,000

4124 LONGEVITY 72,000

4124 INCENTIVE 143,320

4211 F.I.C.A 155,000

4221 RETIREMENT 495,300

4231 LIFE &amp; HEALTH INS. 445,000

4232 LIFE INSURANCE &amp; CANCER POLICY 7100

4241 WORK COMP. INS. 38,630

6560 PAYROLL EXPENSES 2,500

4311 LEGAL FEES 20,000

4312 MEDICAL SERVICES 700

4321 ACCOUNT &amp; AUDIT 15,000

4322 COMMISSIONER HONORARIUM 15,000

4341 PROP. APP. 25,000

4401 TRAVEL &amp; TRAINING 10,000

4411 TELEPHONE SERVICE 12,000

4421 POSTAGE 1000

4431 ELECTRICITY 15,500

4432 WATER 4,250

4433 GARBAGE 5,000

4434 CABLE 2,500

4451 PROPERTY, EQUIPMENT &amp; VEHICLE COVERAGES 45,800

4456 RADIO MAINT. 20,000

4462 BUILDING MAINT. 20,000

**4463 EQUIPT. MAINT. 57,859 INCREASE 7859**

4511 OFFICE SUPPLY 7,000

4521 FUEL &amp; OIL 25,000

4522 UNIFORMS 12,000

4523 STA. SUPPLY 5,500

4524 MEDICAL SUPPLY 10,000

4525 MISC. SUPPLY 2,906

4541 TRAINING &amp; BOOKS 12,500

4542 PUBLIC EDUCATION 6,700

4543 HONOR GUARD 6,000

4621 CAP. IMP. FUND (IMP. FEE) 55,000

4622 VEHICLE FUND 140,000

4623 BUILDING FUND 50,000

**4641 EQUIPMENT 175,000 Increase \$75,000**

4642 SMALL TOOLS 2,000

4643 EQUIPMENT &lt;\$1000 5,000

4710 DEBT SERVICE EXPENDITURES 81,000

3630 IMPACT FEES 200,000

4991 RESERVES 1,104,704

**TOTAL 5,455,186**