

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

3110 AD VALOREM TAX	\$3,912,637
3310 GRANT INCOME	
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
3891 CASH BAL. BROUGHT FWD.	1,260,000
1017 IMPACT FEES BROUGHT FWD.	250,185
3390 INSPECTION FEES	2,500

SUB TOTAL 5,536,122**LESS 5% DISCOUNT 195,632****TOTAL 5,340,490****APPROPRIATIONS:**

4121 SALARIES	1,841,080
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 & HEALTH INS.	445,000
4232 LIFE INSURANCE & 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 & AUDIT	15,000
4322 COMMISSIONER HONORARIUM	15,000
4341 PROP. APP.	25,000
4401 TRAVEL & 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 & VEHICLE COVERAGES	45,800
4456 RADIO MAINT.	20,000
4462 BUILDING MAINT.	20,000
4463 EQUIPT. MAINT.	50,000
4511 OFFICE SUPPLY	7,000
4521 FUEL & OIL	25,000
4522 UNIFORMS	12,000
4523 STA. SUPPLY	5,500
4524 MEDICAL SUPPLY	10,000
4525 MISC. SUPPLY	2,906
4541 TRAINING & 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	100,000
4642 SMALL TOOLS	2,000
4643 EQUIPMENT <\$1000	5,000
4710 DEBT SERVICE EXPENDITURES	81,000
3630 IMPACT FEES	200,000
4991 RESERVES	1,104,704
TOTAL	5,340,490