

2009	SOURCE OF INCOME	FINAL 2008 Budget	Approved 2009 Budget
407	Interest	\$ 95,302	19,000.00
410	Property Tax Revenue	\$ 1,807,472	2,011,974.00
415	Sales Tax Revenue - gross	\$ 1,583,412	1,448,025.00
435, 450	Facility & room rental & billing receipts	\$ 8,167	6,844.10
460,70,71	Fees - Academy, EMS course, training	\$ 73,592	87,855.00
475	Emergency Prevention	\$ 11,285	48,000.00
477, 80	Grants & donations	\$ 40,000	109,168.00
485, 90, 99	Misc., WC, sales of property, reimbursemen	\$ 18,966	52,312.36
495	COA environmental deposit	\$ 63,605	
#	TOTAL	\$ 3,701,802	3,783,178.46
	BUDGET EXPENSE CATEGORY		
501	Property Tax Collection & Valuation Fees	\$ 15,348	16,044.04
502	Sales Tax Collection Costs	\$ 41,498	42,000.00
503	Sunset Valley Reimbursement	\$ 19,452	21,769.00
601	Apparatus	\$ 181,445	131,445.24
602	Alpha Pagers	\$ 4,603	4,600.00
603	Dispatch & Communications	\$ 43,112	96,275.00
604	Fuel	\$ 35,500	30,000.00
605	SCBA	\$ 6,965	11,410.00
606	Vehicle Maintenance & Repairs	\$ 71,700	59,450.00
608	Vehicle Supplies & Equipment	\$ 43,890	39,400.00
609	Uniform & Protective Gear	\$ 46,785	58,895.50
611,2	EMS & Rehab supplies	\$ 1,750	22,270.27
613	Auto Insurance	\$ 17,000	18,335.73
631	Training - EMS	\$ 4,120	-
632	Training- Fire & Rescue	\$ 19,266	104,421.00
633	Seminars & Conferences	\$ 23,450	19,500.00
634, 5	Fire academy & EMS Certification Course	\$ 73,860	90,665.00
641	Benefits (457, health, workers comp)	\$ 463,834	556,477.55
642	Payroll	\$ 1,574,069	1,644,789.04
643	Employee & Member Recognition	\$ 8,050	6,950.00
644	Facilities & Personnel Certification	\$ 3,340	5,760.00
645	Recruitment & Promotion	\$ 1,530	5,700.00
651	Building & Grounds Maintenance	\$ 36,850	41,575.00
652	Supplies - Office	\$ 12,600	12,000.00
653	Supplies - Station	\$ 8,900	9,720.00
654	Bank Fees	\$ 1,300	1,280.00
655	Dues & Subscriptions	\$ 2,436	3,165.00
656	Information Technology	\$ 17,274	15,493.00
657	Postage/Handling	\$ 1,465	2,500.00
658	Property & Liability Insurance	\$ 19,572	21,169.00
659	Professional Services	\$ 53,950	48,750.00
660	Public Notices/Articles	\$ 6,535	7,400.00
661	Telephone	\$ 12,400	9,900.00
662	Utilities	\$ 57,900	58,200.00
663	Bond Debt Service	\$ 372,205	375,585.00
664	TCESD Board Compensation	\$ 4,350	2,650.00
665	Grant Cost share	\$ 19,400	-
666	Contract Services	\$ 15,000	42,500.00
671	Prevention	\$ 3,100	3,875.00
672	Public Education	\$ 1,450	4,550.00
685	Mackey Field & Tower	\$ 1,037,787	-
6851	Mackey Field Facility Building	\$ 59	34,949.29
690	Contingency	\$ -	68,711.00
	TOTALS	\$ 4,385,100	3,750,129.66

Surplus (Deficit)

\$ (683,298)

33,048.80