

| 2010 | SOURCE OF INCOME | Final 2009 Budget | Approved 2010 Budget |
|---------------|-------------------------------------------|-------------------|----------------------|
| 407 | Interest | \$ 19,000 | 6,800.00 |
| 410 | Property Tax Revenue | \$ 2,011,974 | 2,096,718.00 |
| 415 | Sales Tax Revenue - gross | \$ 1,448,025 | 1,593,158.56 |
| 435, 450 | Facility & room rental & billing receipts | \$ 6,844 | 4,588.00 |
| 460,70,71 | Fees - Academy, EMS course, training | \$ 87,855 | 183,247.00 |
| 475 | Emergency Prevention | \$ 48,000 | 7,000.00 |
| 477, 80 | Grants & donations | \$ 109,168 | 3,750.00 |
| 85,87,90,93,9 | Misc., WC, sales of property | \$ 52,312 | 8,685.24 |
| 495 | COA environmental deposit | | 0.00 |
| | TOTAL | \$ 3,783,178 | 3,903,946.80 |
| Number | BUDGET EXPENSE CATEGORY | | |
| 501 | Property Tax Collection & Valuation Fees | \$ 16,044 | 13,537.07 |
| 502 | Sales Tax Collection Costs | \$ 42,000 | 43,622.31 |
| 503 | Sunset Valley Reimbursement | \$ 21,769 | 18,520.39 |
| 601 | Apparatus | \$ 131,445 | 133,245.23 |
| 602 | Alpha Pagers | \$ 4,600 | 3,943.44 |
| 603 | Dispatch & Communications | \$ 96,275 | 53,800.00 |
| 604 | Fuel | \$ 30,000 | 31,500.00 |
| 605 | SCBA | \$ 11,410 | 9,992.00 |
| 606 | Vehicle Maintenance & Repairs | \$ 59,450 | 43,150.00 |
| 608 | Vehicle Supplies & Equipment | \$ 39,400 | 14,700.00 |
| 609 | Uniform & Protective Gear | \$ 58,896 | 29,716.00 |
| 611,2 | EMS & Rehab supplies | \$ 22,270 | 5,785.00 |
| 613 | Auto Insurance | \$ 18,336 | 19,673.00 |
| 632 | Training- Fire & Rescue | \$ 104,421 | 19,895.00 |
| 633 | Seminars & Conferences | \$ 19,500 | 10,900.00 |
| 634, 5 | Fire academy & EMS Certification Course | \$ 90,665 | 126,998.10 |
| 636 | Vending machine supplies | \$ - | 4,000.00 |
| 641 | Benefits (457, health, workers comp) | \$ 556,478 | 506,420.17 |
| 642 | Payroll | \$ 1,644,789 | 1,647,009.01 |
| 643 | Employee & Member Recognition | \$ 6,950 | 8,925.00 |
| 644 | Facilities & Personnel Certification | \$ 5,760 | 2,995.00 |
| 645 | Recruitment & Promotion | \$ 5,700 | 23.22 |
| 651 | Building & Grounds Maintenance | \$ 41,575 | 28,725.00 |
| 652 | Supplies - Office | \$ 12,000 | 8,300.00 |
| 653 | Supplies - Station | \$ 9,720 | 7,590.00 |
| 654 | Bank Fees | \$ 1,280 | 1,205.00 |
| 655 | Dues & Subscriptions | \$ 3,165 | 1,920.00 |
| 656 | Information Technology | \$ 15,493 | 12,116.00 |
| 657 | Postage/Handling | \$ 2,500 | 800.00 |
| 658 | Property & Liability Insurance | \$ 21,169 | 23,474.00 |
| 659 | Professional Services | \$ 48,750 | 34,250.00 |
| 660 | Public Notices/Articles | \$ 7,400 | 0.00 |
| 661 | Telephone | \$ 9,900 | 10,300.00 |
| 662 | Utilities | \$ 58,200 | 64,400.00 |
| 663 | Bond Debt Service | \$ 375,585 | 368,610.00 |
| 664 | TCESD Board Compensation | \$ 2,650 | 2,250.00 |
| 665 | Grant Cost share | \$ - | 0.00 |
| 666 | Contract Services | \$ 42,500 | 48,500.00 |
| 671 | Prevention | \$ 3,875 | 2,925.00 |
| 672 | Public Education | \$ 4,550 | 1,400.00 |
| 6851 | Mackey Field Facility Building | \$ 34,949 | |
| 690 | Contingency | \$ 68,711 | 0.00 |
| | TOTALS | \$ 3,750,130 | 3,365,114.94 |
| | Surplus (Deficit) | \$ 33,049 | 538,831.86 |