

2011	SOURCE OF INCOME	Amended 2010 budget	Adopted FY2011 Budget
407	Interest	\$ 8,000	\$ 10,000
410	Property Tax Revenue	\$ 2,068,739	\$ 1,962,640
415	Sales Tax Revenue - gross	\$ 1,419,065	\$ 1,447,446
435, 450	Facility & room rental & billing receipts	\$ 13,500	\$ 11,500
460,70,71	Fees - Academy, EMS course, training	\$ 178,514	\$ 162,475
475	Emergency Prevention	\$ 10,000	\$ 10,000
477, 80	Grants & donations	\$ 7,740	\$ 3,000
485, 87, 90, 99	Misc., WC, sales of property	\$ 10,005	\$ 5,650
495	COA environmental deposit	\$ 10,560	\$ 10,560
	TOTAL	\$ 3,726,123	\$ 3,623,271
Number	BUDGET EXPENSE CATEGORY		
501	Property Tax Collection & Valuation Fees	\$ 13,600	\$ 17,633
502	Sales Tax Collection Costs	\$ 40,581	\$ 41,149
503	Sunset Valley Reimbursement	\$ 18,520	\$ 17,720
601	Apparatus	\$ 131,445	\$ 185,765
602	Alpha Pagers	\$ 4,500	\$ 4,400
603	Dispatch & Communications	\$ 53,800	\$ 45,759
604	Fuel	\$ 40,000	\$ 34,000
605	SCBA	\$ 10,192	\$ 10,425
606	Vehicle Maintenance & Repairs	\$ 58,150	\$ 61,150
608	Vehicle Supplies & Equipment	\$ 34,700	\$ 27,200
609	Uniform & Protective Gear	\$ 56,716	\$ 59,327
611,2	EMS & Rehab supplies	\$ 5,785	\$ 6,000
613	Auto Insurance	\$ 19,673	\$ 20,703
632	Training- Fire & Rescue	\$ 41,895	\$ 69,400
633	Seminars & Conferences	\$ 15,400	\$ 13,925
634, 5	Fire academy & EMS Certification Course	\$ 145,998	\$ 147,335
636	Vending machine supplies	\$ 4,000	\$ 2,275
641	Benefits (457, health, workers comp)	\$ 573,920	\$ 575,620
642	Payroll	\$ 1,688,295	\$ 1,694,031
643	Employee & Member Recognition	\$ 8,000	\$ 8,800
644	Facilities & Personnel Certification	\$ 3,995	\$ 4,385
645	Recruitment & Promotion	\$ 3,100	\$ 650
651	Building & Grounds Maintenance	\$ 24,225	\$ 29,475
652	Supplies - Office	\$ 11,700	\$ 5,956
653	Supplies - Station	\$ 9,590	\$ 7,400
654	Bank Fees	\$ 1,280	\$ 1,255
655	Dues & Subscriptions	\$ 2,620	\$ 2,730
656	Information Technology	\$ 20,116	\$ 12,841
657	Postage/Handling	\$ 1,900	\$ 1,300
658	Property & Liability Insurance	\$ 23,500	\$ 24,648
659	Professional Services	\$ 49,250	\$ 43,500
660	Public Notices/Articles	\$ 7,600	\$ 7,600
661	Telephone	\$ 10,300	\$ 10,120
662	Utilities	\$ 61,400	\$ 62,300
663	Bond Debt Service	\$ 368,610	\$ 371,663
664	TCESD Board Compensation	\$ 2,750	\$ 3,250
665	Grant Cost share	\$ 210	\$ 9,500
666	Contract Services	\$ 48,500	\$ 50,000
671	Prevention	\$ 2,925	\$ 1,525
672	Public Education	\$ 2,400	\$ 1,900
690	Contingency	\$ 63,630	\$ -
	TOTALS	\$ 3,684,771.00	\$ 3,694,614.94
	Surplus (Deficit)	\$ 41,352.00	(71,343.94)