

2012	SOURCE OF INCOME	Amended 2011 budget	Approved FY2012 Budget
407	Interest	\$ 5,500	\$ 6,000
410	Property Tax Revenue	\$ 2,032,073	\$ 1,970,777
415	Sales Tax Revenue - gross	\$ 1,620,115	\$ 1,605,361
435, 450	Facility & room rental & billing receipts	\$ 17,243	\$ 8,050
460,70,71	Fees - Academy, EMS course, training	\$ 165,099	\$ 185,400
475	Emergency Prevention	\$ 10,817	\$ 10,000
477, 80	Grants & donations	\$ 6,490	\$ 2,500
485, 87, 90, 99	Misc., WC, sales of property	\$ 11,597	\$ 3,400
495	COA environmental deposit		\$ 10,560
	<b>TOTAL</b>	\$ 3,868,932.60	\$ 3,802,047.68
Number	BUDGET EXPENSE CATEGORY		
501	Property Tax Collection & Valuation Fees	\$ 16,970	\$ 16,835.00
502	Sales Tax Collection Costs	\$ 44,160	\$ 44,307.21
503	Sunset Valley Reimbursement	\$ 17,722	\$ 19,120.00
601	Apparatus	\$ 185,765	\$ 135,765.23
602	Alpha Pagers	\$ 3,802	\$ 4,000.00
603	Dispatch & Communications	\$ 41,759	\$ 53,670.64
604	Fuel	\$ 36,500	\$ 35,000.00
605	SCBA	\$ 10,425	\$ 35,700.00
606	Vehicle Maintenance & Repairs	\$ 61,150	\$ 61,145.50
608	Vehicle Supplies & Equipment	\$ 16,200	\$ 25,700.00
609	Uniform & Protective Gear	\$ 34,327	\$ 50,084.00
611,2	EMS & Rehab supplies	\$ 4,000	\$ 4,030.00
613	Auto Insurance	\$ 19,536	\$ 20,771.00
632	Training- Fire & Rescue	\$ 69,410	\$ 43,706.00
633	Seminars & Conferences	\$ 11,925	\$ 14,750.00
634, 5	Fire academy & EMS Certification Course	\$ 60,179	\$ 58,400.00
636	Vending machine supplies	\$ 2,275	\$ 2,200.00
641	Benefits (457, health, workers comp)	\$ 549,963	\$ 622,533
642	Payroll (2011 as amended 9/26)	\$ 1,831,774	\$ 1,894,704
643	Employee & Member Recognition	\$ 6,300	\$ 9,200.00
644	Facilities & Personnel Certification	\$ 8,966	\$ 7,820.00
645	Recruitment & Promotion	\$ 275	\$ 700.00
651	Building & Grounds Maintenance	\$ 52,975	\$ 56,965.00
652	Supplies - Office	\$ 6,056	\$ 5,706.00
653	Supplies - Station	\$ 8,100	\$ 7,800.00
654	Bank Fees	\$ 1,225	\$ 1,255.00
655	Dues & Subscriptions	\$ 2,230	\$ 2,796.00
656	Information Technology	\$ 9,541	\$ 23,740.00
657	Postage/Handling	\$ 760	\$ 2,700.00
658	Property & Liability Insurance	\$ 21,250	\$ 22,108.00
659	Professional Services	\$ 35,200	\$ 42,950.00
660	Public Notices/Articles	\$ 100	\$ 7,700.00
661	Telephone	\$ 9,720	\$ 10,300.00
662	Utilities	\$ 60,799	\$ 66,930.00
663	Bond Debt Service	\$ 371,663	\$ 373,760.00
664	TCESD Board Compensation	\$ 2,400	\$ 3,250.00
665	Grant Cost share	\$ -	\$ 7,085.00
666	Contract Services	\$ 54,751	\$ 56,393.53
671	Prevention	\$ 1,525	\$ 1,525.00
672	Public Education	\$ 706	\$ 1,850.00
	<b>TOTALS</b>	\$ 3,672,384.85	\$ 3,854,955.53
	Surplus (Deficit)	\$ 196,547.75	\$ (52,907.85)