

2013	SOURCE OF INCOME	Amended FY2012 Budget	Approved 2013 budget
407	Interest	7,000.00	7,500.00
410	Property Tax Revenue	1,998,313.07	2,035,059.00
415	Sales Tax Revenue - gross	1,605,360.68	1,644,578.00
435, 450	Facility & room rental & billing receipts	44,177.36	13,400.00
460,70,71	Fees - Academy, EMS course, training	178,265.00	190,000.00
475	Emergency Prevention	10,000.00	10,100.00
477, 80	Grants & donations	3,850.00	2,500.00
485, 87, 90, 99	Misc., WC, sales of property	14,717.70	58,400.00
	TOTAL	\$ 3,861,683.81	\$ 3,961,537.00
Number	BUDGET EXPENSE CATEGORY		
501	Property Tax Collection & Valuation Fees	\$ 14,361.38	\$ 17,144.47
502	Sales Tax Collection Costs	\$ 51,307.21	\$ 33,091.56
503	Sunset Valley Reimbursement	\$ 19,120.00	\$ 23,253.00
601	Apparatus	\$ 95,303.05	\$ 135,220.52
602	Alpha Pagers	\$ 3,400.00	\$ 3,200.00
603	Dispatch & Communications	\$ 53,670.64	\$ 71,572.80
604	Fuel	\$ 35,000.00	\$ 40,000.00
605	SCBA	\$ 35,700.00	\$ 11,900.00
606	Vehicle Maintenance & Repairs	\$ 61,145.50	\$ 60,750.00
608	Vehicle Supplies & Equipment	\$ 25,700.00	\$ 51,250.00
609	Uniform & Protective Gear	\$ 52,584.00	\$ 51,365.00
611,2	EMS & Rehab supplies	\$ 4,030.00	\$ 18,096.00
613	Auto Insurance	\$ 20,771.00	\$ 21,000.00
632	Training- Fire & Rescue	\$ 30,256.00	\$ 36,600.00
633	Seminars & Conferences	\$ 14,750.00	\$ 16,550.00
634, 5	Fire academy & EMS Certification Course	\$ 57,901.24	\$ 65,250.00
636	Vending machine supplies	\$ 2,200.00	\$ 2,375.00
641	Benefits (457, health, workers comp)	\$ 604,639.32	\$ 632,236.85
642	Payroll (2011 as amended 9/26)	\$ 1,894,704.30	\$ 1,938,048.59
643	Employee & Member Recognition	\$ 5,200.00	\$ 5,200.00
644	Facilities & Personnel Certification	\$ 8,620.00	\$ 11,506.00
645	Recruitment & Promotion	\$ 150.00	\$ 300.00
651	Building & Grounds Maintenance	\$ 56,965.00	\$ 42,495.00
652	Supplies - Office	\$ 6,456.00	\$ 7,600.00
653	Supplies - Station	\$ 9,800.00	\$ 10,000.00
654	Bank Fees	\$ 1,255.00	\$ 1,365.00
655	Dues & Subscriptions	\$ 3,046.00	\$ 3,066.00
656	Information Technology	\$ 23,740.00	\$ 23,850.00
657	Postage/Handling	\$ 2,700.00	\$ 860.00
658	Property & Liability Insurance	\$ 22,108.00	\$ 24,825.00
659	Professional Services	\$ 39,450.00	\$ 41,000.00
660	Public Notices/Articles	\$ 7,700.00	\$ 8,100.00
661	Telephone	\$ 10,300.00	\$ 9,530.00
662	Utilities	\$ 66,930.00	\$ 73,580.00
663	Bond Debt Service	\$ 373,760.00	\$ 370,480.00
664	TCESD Board Compensation	\$ 3,250.00	\$ 3,250.00
665	Grant Cost share	\$ -	\$ 3,550.00
666	Contract Services	\$ 5,429.00	\$ -
671	Prevention	\$ 1,525.00	\$ 1,425.00
672	Public Education	\$ 1,850.00	\$ 1,000.00
	TOTALS	\$ 3,726,777.64	\$ 3,871,885.79
	Surplus (Deficit)	\$ 134,906.17	\$ 89,651.21