

2014	SOURCE OF REVENUE	Approved FY2013 Budget	Approved FY2014 Budget
407	Interest	7,500.00	15,200.00
410	Property Tax Revenue	2,035,059.00	2,073,137.00
415	Sales Tax Revenue - gross	1,644,578.00	1,685,692.00
435, 450	Facility & room rental & billing receipts	13,400.00	10,100.00
460,70,71	Fees - Academy, EMS course, training	190,000.00	200,800.00
475	Emergency Prevention	10,100.00	15,000.00
477, 80	Grants & donations	2,500.00	2,500.00
485, 87, 90, 99	Misc., WC, sales of property	58,400.00	82,200.00
	TOTAL	\$ 3,961,537.00	\$ 4,084,630.00
Number	BUDGET EXPENSE CATEGORY		
501	Property Tax Collection & Valuation Fees	\$ 17,144.00	\$ 18,473.81
502	Sales Tax Collection Costs	\$ 33,092.00	\$ 33,763.84
503	Sunset Valley Reimbursement	\$ 23,253.00	\$ 24,415.65
601	Apparatus	\$ 135,221.00	\$ 423,420.00
602	Alpha Pagers	\$ 3,200.00	\$ 3,200.00
603	Dispatch & Communications	\$ 71,573.00	\$ 85,972.80
604	Fuel	\$ 40,000.00	\$ 40,000.00
605	SCBA	\$ 11,900.00	\$ 38,400.00
606	Vehicle Maintenance & Repairs	\$ 60,750.00	\$ 84,050.00
608	Vehicle Supplies & Equipment	\$ 51,250.00	\$ 29,900.00
609	Uniform & Protective Gear	\$ 51,365.00	\$ 54,186.75
611,2	EMS & Rehab supplies	\$ 18,096.00	\$ 16,525.00
613	Auto Insurance	\$ 21,000.00	\$ 18,963.00
632	Training- Fire & Rescue	\$ 36,600.00	\$ 40,615.00
633	Seminars & Conferences	\$ 16,550.00	\$ 14,300.00
634, 5	Fire academy & EMS Certification Course	\$ 65,250.00	\$ 66,150.00
636	Vending machine supplies	\$ 2,375.00	\$ 2,600.00
641	Benefits (457, health, workers comp)	\$ 630,974.00	\$ 705,924.03
642	Payroll (2011 as amended 9/26)	\$ 1,922,178.00	\$ 2,043,576.84
643	Employee & Member Recognition	\$ 5,200.00	\$ 5,300.00
644	Facilities & Personnel Certification	\$ 11,506.00	\$ 13,140.00
645	Recruitment & Promotion	\$ 300.00	\$ 300.00
651	Building & Grounds Maintenance	\$ 42,495.00	\$ 55,752.00
652	Supplies - Office	\$ 7,600.00	\$ 9,800.00
653	Supplies - Station	\$ 10,000.00	\$ 10,550.00
654	Bank Fees	\$ 1,365.00	\$ 1,865.00
655	Dues & Subscriptions	\$ 3,066.00	\$ 4,101.00
656	Information Technology	\$ 23,850.00	\$ 20,400.00
657	Postage/Handling	\$ 860.00	\$ 2,660.00
658	Property & Liability Insurance	\$ 24,825.00	\$ 25,370.00
659	Professional Services	\$ 41,000.00	\$ 39,000.00
660	Public Notices/Articles	\$ 8,100.00	\$ 8,125.00
661	Telephone	\$ 9,530.00	\$ 10,280.00
662	Utilities	\$ 73,580.00	\$ 71,600.00
663	Bond Debt Service	\$ 370,480.00	\$ 347,550.00
664	TCESD Board Compensation	\$ 3,250.00	\$ 3,500.00
665	Grant Cost share	\$ 3,550.00	\$ 7,000.00
671	Prevention	\$ 1,425.00	\$ 1,000.00
672	Public Education	\$ 1,000.00	\$ 2,900.00
	TOTALS	\$ 3,854,752	\$ 4,384,630
	Surplus (Deficit)	\$ 106,785.00	\$ (299,999.73)