

2015	SOURCE OF REVENUE	Approved FY2014 Budget	FY2015 Budget
407	Interest	15,200.00	11,100.00
410	Property Tax Revenue	2,073,137.00	2,140,914.00
415	Sales Tax Revenue - gross	1,685,692.00	2,187,099.00
435, 450	Facility & room rental & billing receipts	10,100.00	11,800.00
460,70,71	Fees - Academy, EMS course, training	200,800.00	176,300.00
475	Emergency Prevention	15,000.00	-
477, 80	Grants & donations	2,500.00	2,500.00
485, 87, 90, 99	Misc., WC, sales of property	382,200.00	2,400.00
	TOTAL	\$ 4,384,629.73	\$ 4,532,113.00
Number	BUDGET EXPENSE CATEGORY		
501	Property Tax Collection & Valuation Fees	\$ 18,473.81	\$ 20,842.44
502	Sales Tax Collection Costs	\$ 33,763.84	\$ 43,766.98
503	Sunset Valley Reimbursement	\$ 24,415.65	\$ 23,800.00
601	Apparatus	\$ 423,420.00	\$ 130,899.00
602	Alpha Pagers	\$ 3,200.00	\$ 1,200.00
603	Dispatch & Communications	\$ 85,972.80	\$ 81,080.48
604	Fuel	\$ 40,000.00	\$ 30,000.00
605	SCBA	\$ 38,400.00	\$ 94,229.80
606	Vehicle Maintenance & Repairs	\$ 84,050.00	\$ 96,580.00
608	Vehicle Supplies & Equipment	\$ 29,900.00	\$ 53,326.00
609	Uniform & Protective Gear	\$ 54,186.75	\$ 57,193.03
611,2	EMS & Rehab supplies	\$ 16,525.00	\$ 7,125.00
613	Auto Insurance	\$ 18,963.00	\$ 19,600.00
632	Training- Fire & Rescue	\$ 40,615.00	\$ 58,650.00
633	Seminars & Conferences	\$ 14,300.00	\$ 25,300.00
634, 5	Fire academy & EMS Certification Course	\$ 66,150.00	\$ 71,700.00
636	Vending machine supplies	\$ 2,600.00	\$ 2,600.00
641	Benefits (457, health, workers comp)	\$ 705,924.03	\$ 779,487.35
642	Payroll	\$ 2,043,576.84	\$ 2,149,622.71
643	Employee & Member Recognition	\$ 5,300.00	\$ 4,200.00
644	Facilities & Personnel Certification	\$ 13,140.00	\$ 13,580.00
645	Recruitment & Promotion	\$ 300.00	\$ 300.00
651	Building & Grounds Maintenance	\$ 55,752.00	\$ 66,811.00
652	Supplies - Office	\$ 9,800.00	\$ 10,445.60
653	Supplies - Station	\$ 10,550.00	\$ 10,350.00
654	Bank Fees	\$ 1,865.00	\$ 3,095.00
655	Dues & Subscriptions	\$ 4,101.00	\$ 4,004.00
656	Information Technology	\$ 20,400.00	\$ 25,095.00
657	Postage/Handling	\$ 2,660.00	\$ 860.00
658	Property & Liability Insurance	\$ 25,370.00	\$ 29,764.00
659	Professional Services	\$ 39,000.00	\$ 36,500.00
660	Public Notices/Articles	\$ 8,125.00	\$ 8,130.00
661	Telephone	\$ 10,280.00	\$ 10,460.00
662	Utilities	\$ 71,600.00	\$ 74,724.00
663	Bond Debt Service	\$ 347,550.00	\$ 345,850.00
664	TCESD Board Compensation	\$ 3,500.00	\$ 3,500.00
665	Grant Cost share	\$ 7,000.00	\$ 7,000.00
671	Prevention	\$ 1,000.00	\$ 600.00
672	Public Education	\$ 2,900.00	\$ 5,600.00
	TOTALS	\$ 4,384,630	\$ 4,407,871