

<b>2016</b>	<b>SOURCE OF REVENUE</b>	<b>Approved FY2016 Budget</b>
407	Interest	\$ 8,700
410	Property Tax Revenue	\$ 2,326,969
415	Sales Tax Revenue - gross	\$ 2,191,383
435, 450	Facility & room rental & billing receipts	\$ 11,700
460,70,71	Fees - Academy, EMS course, training	\$ 168,200
477, 80	Grants & donations	\$ 2,500
485, 87, 90, 99	Misc., WC, sales of property	\$ 807,000
	<b>TOTAL</b>	\$ 5,516,452
<b>Number</b>	<b>BUDGET EXPENSE CATEGORY</b>	
501	Property Tax Collection & Valuation Fees	\$ 20,871
502	Sales Tax Collection Costs	\$ 43,828
503	Sunset Valley Reimbursement	\$ 26,180
601	Apparatus	\$ 905,900
602	Alpha Pagers	\$ 1,260
603	Dispatch & Communications	\$ 137,831
604	Fuel	\$ 30,000
605	SCBA	\$ 101,710
606	Vehicle Maintenance & Repairs	\$ 92,100
608	Vehicle Supplies & Equipment	\$ 102,450
609	Uniform & Protective Gear	\$ 67,467
611,2	EMS & Rehab supplies	\$ 6,675
613	Auto Insurance	\$ 19,500
632	Training- Fire & Rescue	\$ 73,400
633	Seminars & Conferences	\$ 39,200
634, 5	Fire academy & EMS Certification Course	\$ 70,000
636	Vending machine supplies	\$ 2,600
641	Benefits (457, health, workers comp)	\$ 844,957
642	Payroll	\$ 2,197,307
643	Employee & Member Recognition	\$ 3,500
644	Facilities & Personnel Certification	\$ 13,175
645	Recruitment & Promotion	\$ 300
651	Building & Grounds Maintenance	\$ 87,400
652	Supplies - Office	\$ 10,596
653	Supplies - Station	\$ 10,900
654	Bank Fees	\$ 3,445
655	Dues & Subscriptions	\$ 3,735
656	Information Technology	\$ 17,800
657	Postage/Handling	\$ 875
658	Property & Liability Insurance	\$ 31,170
659	Professional Services	\$ 32,500
660	Public Notices/Articles	\$ 8,750
661	Telephone	\$ 14,915
662	Utilities	\$ 73,440
663	Bond Debt Service	\$ 349,050
664	TCESD Board Compensation	\$ 4,000
665	Grant Cost share	\$ 7,500
671	Prevention	\$ 950
672	Public Education	\$ 10,900
	<b>TOTALS</b>	\$ 5,468,137
	Surplus (Deficit)	\$ 48,315