Fiscal Year 2027	SOURCE OF REVENUE	Approved FY2026 Budget	Proposed FY2027 Budget
407	Interest	$ 574,187	$ 491,815
410	Property Tax Revenue	$ 3,653,087	$ 4,187,329
415	Sales Tax Revenue - gross	$ 4,933,394	$ 5,006,076
435, 450	Facility & room rental & billing receipts	$ 38,000	$ 23,000
460,70,71	Fees - Academy, EMS course, training	$ 86,000	$ 121,400
477, 80	Grants & donations	$ 3,000	$ 3,000
485, 87, 90, 99	Misc., WC, sales of property	$ 1,500,000	$ -
	TOTAL	$ 10,787,669	$ 9,832,620
Number	**EXPENSE CATEGORY**		
501	Property Tax Collection & Valuation Fees	$ 41,884	$ 37,731
502	Sales Tax Collection Costs	$ 98,668	$ 100,122
503	Sunset Valley Reimbursement	$ 29,880	$ 34,326
601	Apparatus	$ 1,500,000	$ 240,000
603	Dispatch & Communications	$ 131,640	$ 218,365
604	Fuel	$ 25,000	$ 25,000
605	SCBA	$ 173,225	$ 110,825
606	Vehicle Maintenance & Repairs	$ 117,050	$ 120,691
608	Vehicle Supplies & Equipment	$ 217,700	$ 73,400
609	Uniform & Protective Gear	$ 111,264	$ 146,429
611	EMS Supplies	$ 29,500	$ 73,775
612	Rehab Supplies	$ 3,000	$ 3,150
613	Auto Insurance	$ 40,000	$ 39,050
632	Training- Fire & Rescue	$ 98,000	$ 119,500
633	Seminars & Conferences	$ 81,625	$ 87,075
634	Fire Academy	$ 84,750	$ 84,750
635	EMT Certification Courses	$ 21,100	$ 22,000
641	Benefits (457, health, workers comp)	$ 2,030,300	$ 2,270,302
642	Payroll	$ 4,764,627	$ 5,098,025
643	Employee & Member Recognition	$ 15,000	$ 17,000
644	Facilities & Personnel Certification	$ 13,525	$ 13,960
645	Recruitment & Promotion	$ 4,000	$ 4,000
651	Building & Grounds Maintenance	$ 105,140	$ 151,440
652	Supplies - Office	$ 15,150	$ 14,350
653	Supplies - Station	$ 19,300	$ 19,300
654	Bank Fees	$ 18,475	$ 18,475
655	Dues & Subscriptions	$ 8,535	$ 9,273
656	Information Technology	$ 76,825	$ 83,244
657	Postage/Handling	$ 2,750	$ 2,750
658	Property & Liability Insurance	$ 45,494	$ 45,496
659	Professional Services	$ 102,000	$ 103,125
660	Public Notices/Articles	$ 795	$ 795
661	Telephone	$ 10,840	$ 9,640
662	Utilities	$ 114,540	$ 114,540
664	TCESD Board Compensation	$ 4,500	$ 3,750
665	Grant Cost share	$ 25,000	$ -
671	Prevention	$ 1,600	$ 1,600
672	Public Education	$ 32,500	$ 33,000
	TOTAL	$ 10,215,182	$ 9,550,253
	Revenue to Expense Difference	$ 572,487	$ 282,367