

SMITH COUNTY EMERGENCY SERVICES DISTRICT #1  
 FISCAL YEAR ENDING 2018  
 BUDGET SUMMARY

	FISCAL YEAR 2017-2018 <u>PROPOSED</u>	FISCAL YEAR 2017-2018 <u>APPROVED</u>
BEGINNING BALANCE	\$ <u>400,000</u>	\$ <u>400,000</u>
REVENUES		
PROPERTY TAXES AND PENALTIES	\$ <u>895,788</u>	\$ <u>895,788</u>
INTEREST INCOME	\$ <u>2,000</u>	\$ <u>2,000</u>
OTHER	\$ <u>-0-</u>	\$ <u>-0-</u>
TOTAL REVENUES	\$ <u>897,788</u>	\$ <u>897,788</u>
EXPENDITURES		
LEGAL AND PROFESSIONAL	\$ <u>5,000</u>	\$ <u>5,000</u>
FIRE DEPARTMENT OPERATING BUDGET	\$ <u>895,000</u>	\$ <u>895,000</u>
APPRAISAL DISTRICT FEE	\$ <u>14,366</u>	\$ <u>14,366</u>
TAX COLLECTION FEES	\$ <u>17,000</u>	\$ <u>17,000</u>
OFFICE SUPPLIES	\$ <u>1,000</u>	\$ <u>1,000</u>
INSURANCE AND BONDS	\$ <u>12,966</u>	\$ <u>12,966</u>
TOWER MAINTENANCE	\$ <u>9,437</u>	\$ <u>9,437</u>
DISPATCH SERVICES	\$ <u>16,536</u>	\$ <u>16,536</u>
TRAINING	\$ <u>3,500</u>	\$ <u>3,500</u>
MISCELLANEOUS	\$ <u>1,200</u>	\$ <u>1,200</u>
TOTAL	\$ <u>976,005</u>	\$ <u>976,005</u>
UNAPPORTRIATED CONTINGENCY	\$ <u>-0-</u>	\$ <u>-0-</u>
ENDING BALANCE	\$ <u>321,783</u>	\$ <u>321,783</u>

APPROVED BY BOARD OF COMMISSIONERS ON: September 14, 2017