

SMITH COUNTY EMERGENCY SERVICES DISTRICT #1
 FISCAL YEAR ENDING 2020
 BUDGET SUMMARY

	FISCAL YEAR 2019-2020 <u>PROPOSED</u>	FISCAL YEAR 2019-2020 <u>APPROVED</u>
BEGINNING BALANCE	\$ <u>298,826</u>	\$ <u>298,826</u>
REVENUES		
PROPERTY TAXES AND PENALTIES	\$ <u>1,023,002</u>	\$ <u>1,023,002</u>
INTEREST INCOME	\$ <u>2,500</u>	\$ <u>2,500</u>
OTHER	\$ <u>-0-</u>	\$ <u>-0-</u>
TOTAL REVENUES	\$ <u>1,025,502</u>	\$ <u>1,025,502</u>
EXPENDITURES		
LEGAL AND PROFESSIONAL	\$ <u>5,600</u>	\$ <u>5,600</u>
FIRE DEPARTMENT OPERATING BUDGET	\$ <u>867,000</u>	\$ <u>867,000</u>
APPRAISAL DISTRICT FEE	\$ <u>14,929</u>	\$ <u>14,929</u>
TAX COLLECTION FEES	\$ <u>18,500</u>	\$ <u>18,500</u>
OFFICE SUPPLIES	\$ <u>2,000</u>	\$ <u>2,000</u>
INSURANCE AND BONDS	\$ <u>15,679</u>	\$ <u>15,679</u>
TOWER MAINTENANCE	\$ <u>10,500</u>	\$ <u>9,437</u>
DISPATCH SERVICES	\$ <u>5,368</u>	\$ <u>5,368</u>
ELECTION	\$ <u>3,000</u>	\$ <u>3,000</u>
TRAINING	\$ <u>3,500</u>	\$ <u>3,500</u>
MISCELLANEOUS	\$ <u>1,200</u>	\$ <u>1,200</u>
WEBSITE	\$ <u>1,000</u>	\$ <u>1,000</u>
TOTAL EXPENDITURES	\$ <u>948,276</u>	\$ <u>947,213</u>
UNAPPROPRIATED CONTINGENCY	\$ <u>77,226</u>	\$ <u>78,289</u>
ENDING BALANCE	\$ <u>376,052</u>	\$ <u>377,115</u>

APPROVED BY BOARD OF COMMISSIONERS ON: _____