

SMITH COUNTY EMERGENCY SERVICES DISTRICT #1
FISCAL YEAR ENDING 2027
BUDGET SUMMARY

FISCAL YEAR
2026-2027
APPROVED

BEGINNING BALANCE	<u>\$ 7,500,000</u>
REVENUES	
PROPERTY TAXES AND PENALTIES	<u>\$ 2,321,845</u>
INTEREST INCOME	<u>\$ 150,000</u>
SALES AND USE TAX	<u>\$ 2,100,000</u>
OTHER	<u>\$ -0-</u>
TOTAL REVENUES	<u>\$ 4,571,845</u>
EXPENDITURES	
LEGAL AND PROFESSIONAL	<u>\$ 24,775</u>
FIRE DEPARTMENT OPERATING BUDGET	<u>\$ 4,745,750</u>
FIRE DEPARTMENT FY 25-26 FINAL PAY	<u>\$ 200,000</u>
APPRAISAL DISTRICT FEE	<u>\$ 35,418</u>
TAX COLLECTION FEES	<u>\$ 25,000</u>
OFFICE SUPPLIES	<u>\$ 3,000</u>
INSURANCE AND BONDS	<u>\$ 90,000</u>
TOWER MAINTENANCE	<u>\$ 9,437</u>
DISPATCH SERVICES	<u>\$ 40,000</u>
ELECTION	<u>\$ 15,587</u>
TRAINING	<u>\$ 9,000</u>
SALES AND USE TAX	<u>\$ 10,000</u>
FIRE STATION CONSTRUCTION	<u>\$ 4,000,000</u>
BOARD CLERK	<u>\$ 50,000</u>
MISCELLANEOUS	<u>\$ 2,000</u>
 TOTAL EXPENDITURES	 <u>\$ 9,259,967</u>
 ENDING BALANCE	 <u>\$ 2,811,878</u>
 UNAPPROPRIATED CONTINGENCY	 <u>\$ -0-</u>

APPROVED BY BOARD OF COMMISSIONERS ON August 20, 2026