

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

FISCAL YEAR
2026-2027
PROPOSED

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>4,685,250</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>9,199,467</u>
 ENDING BALANCE	 \$ <u>2,872,378</u>
 UNAPPROPRIATED CONTINGENCY	 \$ <u>-0-</u>

APPROVED BY BOARD OF COMMISSIONERS ON August 13, 2026