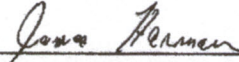
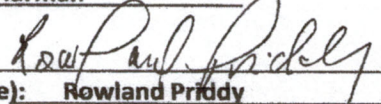


**TYLER COUNTY ESD # 1 IVANHOOE VOLUNTEER FIRE DEPARTMENT  
BUDGET FOR 2017**

(Provide itemized budget)

<u>Budget Item</u>	<u>Amount (\$)</u>
Building Maintenance	3,500
Equipment Purchases	3,200
ESD Fees	_____
Fuel Costs	6,683
Insurance and Dues	7,400
Payments on Purchased Equipment, Vehicles, etc.	_____
Office Supplies	1,500
Training	1,800
Vehicle Maintenance	11,000
Utilities	6,000
Capital Expenditure	10,000
Uniforms, Protective Clothing	1,800
Radio and Communications	1,200
Upgrades	1,000
Uncategorized	5,038
Other:	_____
<b>TOTAL BUDGET</b>	<b>\$ 60,122</b>

Chief Signature:   
 Chief (Printed Name): James Harman

Secretary-Treasurer Signature:   
 Secretary-Treasurer (Printed Name): Rowland Priddy

TYLER COUNTY ESD # 1 10/1/15 - 9/30/16 VOLUNTEER FIRE DEPARTMENT  
BUDGET FOR 2017

(Provide itemized budget)

<u>Budget Item</u>	<u>Amount (\$)</u>
Building Maintenance	_____
Equipment Purchases	_____
ESD Fees	_____
Fuel Costs	_____
Insurance and Dues	_____
Payments on Purchased Equipment, Vehicles, etc.	_____
Office Supplies	_____
Training	_____
Vehicle Maintenance	_____
Utilities	_____
Other:	_____
<b>TOTAL BUDGET</b>	<b>\$ _____</b>

Chief Signature: \_\_\_\_\_

Chief (Printed Name): \_\_\_\_\_

Secretary-Treasurer Signature: \_\_\_\_\_

Secretary-Treasurer (Printed Name): \_\_\_\_\_

Please see attached.

**TYLER COUNTY ESD # 1 10/1/15 - 9/30/16 EMERGENCY SERVICES DISTRICT**

Year Fiscal Report

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
<b>TAX COLLECTIONS</b>	<b>\$81593.51</b>	<b>\$74462.56</b>	<b>\$ -8950.04</b>
<b>EXPENSES (list categories and totals)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
ESD bond	200	200	0.00
Supplies/Postage	50	0	50
Safe D	3250	370	2880
PO Box	66	66	0
Tyler Co. Appraisal	2966	2807	159
Tyler Co. Handling Fee	1308	1330.24	-22.24
Loan Payment truck	7609.82	7609.82	0
VFD Budget	60000	40000	-20000
<b>TOTAL EXPENDITURES</b>	<b>\$75449.82</b>	<b>\$52383.06</b>	
<b>COLLECTIONS LESS EXPENDITURES</b>	<b>\$6143.69</b>	<b>\$22079.50</b>	

List of Operating/Reserve Account Balances: (helpful to provide copy of December account statements)

Example:

Operating Account Balance as of 09/30/2016	\$	<u>\$40568.82</u>	\$
Reserve Account Balance as of ___/___/2017	\$0	<u>\$0</u>	\$ 0



CHECKING DEPOSIT	
DATE	09-28-16
AMOUNT	502.36
ACCOUNT NUMBER	193-623
CHECK NUMBER	502.36
TOTAL DEPOSIT	\$ 502.36

438819105C 101

09/28/2016 Deposit \$502.36

TYLER COUNTY ESD #1	
DATE	09/02/16
AMOUNT	\$ 66.00
ACCOUNT NUMBER	1213
CHECK NUMBER	1213
TOTAL DEPOSIT	\$ 66.00

one year rental box 476

09/02/2016 1213 \$66.00

TYLER COUNTY ESD #1	
DATE	09/01/16
AMOUNT	\$ 8,000.00
ACCOUNT NUMBER	1214
CHECK NUMBER	1214
TOTAL DEPOSIT	\$ 8,000.00

operating capital

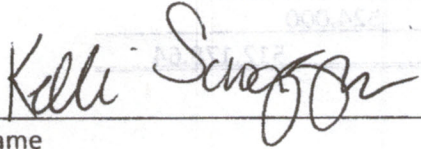
09/01/2016 1214 \$8,000.00

TYLER COUNTY ESD # 1 10/1/15 - 9/30/16 EMERGENCY SERVICES DISTRICT  
COMPILED FINANCIAL REPORT

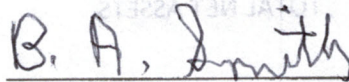
AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD # 1 Compiled Financial Report for the 10/1/15 – 9/30/16 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County Emergency Services District # 1 Compiled Financial Report for the 10/1/15 – 9/30/16 calendar year, as of 9/30/2016 is true and accurate to the best of our knowledge.



Name  
Treasurer  
ESD # 1



Name  
President  
ESD # 1

TYLER COUNTY ESD # 1 10/1/15 - 9/30/16 EMERGENCY SERVICES DISTRICT

**ASSETS**

Cash and Cash Equivalents 40568.82  
(Itemize Account and Balance for each bank account)

Receivables (net of allowance for uncollectibles) 0  
TOTAL ASSETS 40568.82

**LIABILITIES**

Accounts Payable 52,390.18 as of 9/30/2016 (bal of loan)  
TOTAL LIABILITIES 52,390.18

**NET ASSETS**

Invested in Capital Assets, Net of Related Debt                       
Unrestricted Net Position 524,000  
TOTAL NET ASSETS 512,178.64

# Vehicle Inventory Ivanhoe VFD

ID #	Year Make	Model Type	Vin Class	Value
1197	1988 Seagrave	Custom Fire Truck-Tanker	20837909	\$190,000
1196	1988 Chevrolet	C6500 fire Truck	92147909	\$45,000
1198	1993 Chevrolet	C3500 Fire Truck	97227909	\$10,000
1191	2010 Ford	F550 Fire Truck	91937909	\$100,000
1192	1983 Ford	F800 Fire Truck-Tanker	40557909	\$20,00
1195	1991 Ford	Super Duty Fire Truck	81257909	\$20,000
1193	1989 Sutphen	Fire Truck	36847909	\$23,000

**TYLER COUNTY ESD # 1 10/1/15 - 9/30/16 EMERGENCY SERVICES DISTRICT**

**Inventory of Equipment, Accessories, and Vehicles**

**Dated:** \_\_\_\_\_

**Provide detailed listing of equipment (such as trailers, portable building, generator, portable water tanks, air compressor, chainsaws, fan, handheld and truck-mount radios, suction and fire hoses, ladders, bunker gear, air packs, sprayers, axes, rakes and other tools, emergency road signs) and all vehicles (year, model/type, and value).**

<u>Quantity</u>	<u>Description</u>	<u>Value (\$)</u>
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Please see attached.





Portable Equipment Schedule

Member: Tyler County ESD #1

Member ID: 7454

verage Period: 10/01/2016 to 10/01/2017 Shown As of 10/01/2016



The contribution calculated for Real and Personal Property includes the applicable contribution for the Portable Equipment shown on the following schedule, based on the indicated values and deductible. Any changes or corrections may require adjustment to the contribution.

Your selected loss valuation basis (Replacement Cost or Actual Cash Value) matches that elected for Real and Personal Property.

ID	Year	Make/Type	Description	Serial Number	Value	Deductible
8		Motorola	Motorola HT1000 Portable	402AVO8684	\$900	\$100
21		Motorola	Minotaur III Pager	MR5BYS2753	\$450	\$100
27		Motorola	Minotaur III Pager	MR5BYS274X	\$450	\$100
31	2010	Motorola	Motorola Mobil Radio, Mod. 1225	869FB08285	\$1,400	\$100
32	2010	Motorola	Motorola Mobil Radio, Mod. 1225	869FAJ8649	\$1,400	\$100
33	2010	Motorola	Motorola Mobil Radio, Mod. 1225	869FAN493	\$1,400	\$100
34	2010	Motorola	Motorola Mobil Radio Mod CDM 1250	03TENR913	\$1,400	\$100
35	2010	Motorola	Motorola Mobil Radio Mod CDM 1250	103TDL5438	\$1,400	\$100
36	2010	Motorola	Motorola Mobil Radio Mod CDM 1250	103TD20054	\$1,400	\$100
37	2010	Motorola	Motorola Mobil Radio Mod S2000	623ACA0771	\$2,500	\$100
38	2009	Kenwood	Kenwood Mobil Radio Mod TK71LJ	00201632	\$1,200	\$100
39	2010	Motorola	Motorola Portable Radio Mod HT 1250	749TDN936	\$1,200	\$100
40	2010	Motorola	Motorola Portable Mod HT 1250	749TAJ1978	\$1,200	\$100
41	2010	Motorola	Motorola Portable Mod HT 1250	749TDN15583	\$1,200	\$100
42	2010	Motorola	Motorola Portable Mod HT 1250	749TDN922	\$1,200	\$100
43	2010	Motorola	Motorola Portable Mod HT 1250	74TDN0926	\$1,200	\$100
44	2010	Motorola	Motorola Portable Mod HT 1250	749TAJ1983	\$1,200	\$100
45	2010	Motorola	Motorola Portable Mod HT 1250	749TDN0920	\$1,200	\$100

Portable Equipment Schedule



Member: Tyler County ESD #1

Member ID: 7454

Coverage Period: 10/01/2016 to 10/01/2017 Shown As of 10/01/2016

ID	Year	Make/Type	Description	Serial Number	Value	Deductible
46	2010	Motorola	Motorola Portable Mod HT 1250	749TAJ1981	\$1,200	\$100
47	2011	Kenwood	Kenwood Portable radio/pager TK 2170	70901788	\$600	\$100
48	2011	Kenwood	Kenwood Portable radio/pager TK 2170	70901786	\$600	\$100
49	2011	Kenwood	Kenwood Portable radio/pager TK 2170	70901781	\$600	\$100
50	2011	Kenwood	Kenwood Portable radio/pager TK 2170	70901782	\$600	\$100
51	2011	Kenwood	Kenwood Portable radio/pager TK 2170	B12011099	\$600	\$100
52	2011	Kenwood	Kenwood Portable radio/pager TK 2170	B12011098	\$600	\$100
53	2011	Kenwood	Kenwood Portable radio/pager TK 2170	B1201100	\$600	\$100
54	2011	Kenwood	Kenwood Portable radio/pager TK 2170	B1201101	\$600	\$100
55	2011	Kenwood	Kenwood Portable radio/pager TK 2170	B1201102	\$600	\$100
56	2011	Kenwood	Kenwood Portable radio/pager TK 2170	B12010-98	\$600	\$100
57	2010	Motorola	Motorola Voice Pager Minitor IV	839SDN23B6	\$500	\$100
58	2010	Motorola	Motorola Voice Pager Minitor IV	839SON2388	\$500	\$100
59	2010	Motorola	Motorola Voice Pager Minitor IV	A03KUS7238AC	\$500	\$100
Coverage: Portable Equipment				Total Items:	32	31,000

**TYLER COUNTY ESD # 1 10/1/15 - 9/30/16 EMERGENCY SERVICES DISTRICT**

**Tyler County Appraisal District  
2017 Appraisal Budget Allocation**

**2017 APPRAISAL BUDGET: \$ 75942.13**

**2016 LEVY: \$75293.51**

**2016 PERCENT: \$ 10%**



P.O. Box 109  
Woodville, TX 75979  
(877) 343-7348 Toll Free

Page: 1 of 3

ACCOUNT : DDA - 0000193623

1937  
Tyler Co Emergency Service #1  
Millie Galbreath  
PO Box 421  
Woodville, TX 75979



PERIODIC STATEMENT

Date: Sep 30, 2016

Period: Sep 01, 2016 to Sep 30, 2016  
(30 Days)

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Visit [citizensbank.net](http://citizensbank.net) and click on "Privacy Policy" at the bottom of the  
home page. Select "Privacy Notice" to view our Privacy Notice.

**Commercial NOW****ACCOUNT : DDA - 0000193623****Account Summary**

Beginning Balance as of 09/01/16	48,129.17
Deposits & Other Credits	505.65
Charges & Fees	0.00
Checks & Other Debits	8,066.00
Average Balance	40,115.61
Ending Balance as of 09/30/16	40,568.82
Charges and Fees Related to Overdrafts and Returned Items	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

**Transaction Information**

<u>Date</u>	<u>Number</u>	<u>Transaction Description</u>	<u>Credit Amount</u>	<u>Debit Amount</u>
09/28		Deposit	502.36	
09/30		Interest Credit	3.29	

**Checks Cleared**

<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>
09/02	1213	66.00	09/01	1214	8,000.00

\* = Break in the check number order.

^ = Indicates an electronic check.

**Daily Balance Information**

STATEMENT OF ACCOUNT  
1937



P.O. Box 109  
Woodville, TX 75979  
(877) 343-7348 Toll Free

Page: 2 of 3  
ACCOUNT : DDA - 0000193623

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01	40,129.17	09/28	40,565.53		
09/02	40,063.17	09/30	40,568.82		

