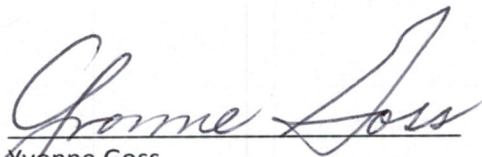


TYLER COUNTY ESD # 3  
TYLER COUNTY EMERGENCY SERVICES DISTRICT  
2016 COMPILED FINANCIAL REPORT

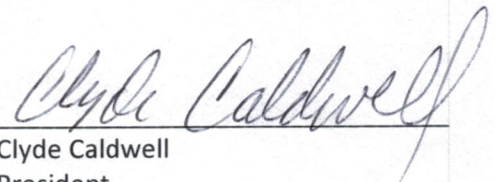
AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD # 3 Compiled Financial Report for the 2016 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 # 3 Compiled Financial Report for the 2016 calendar year, as of December 31, 2016 is true and accurate to the best of our knowledge.



Yvonne Goss  
Treasurer  
ESD # 3



Clyde Caldwell  
President  
ESD #3

TYLER COUNTY ESD # 3 EMERGENCY SERVICES DISTRICT

**ASS**

Cash and Cash Equivalents		\$	25887
FNB Operating	12680		
FNB Reserve	13207		

Receivables (net of allowance for uncollectibles)			1100
---	--	--	------

Equipment			<u>35350</u>
-----------	--	--	--------------

TOTAL ASSETS		\$	<u>62337</u>
--------------	--	----	--------------

**LIABILITIES**

TOTAL LIABILITIES		\$	0
-------------------	--	----	---

**NET ASSETS**

Invested in Capital Assets, Net of Related Debt			35350
---	--	--	-------

Unrestricted Net Position			<u>26987</u>
TOTAL NET ASSETS		\$	<u>62337</u>

**TYLER COUNTY ESD 3 EMERGENCY SERVICES DISTRICT**

Year Fiscal Report

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>B-A DIFFERENCE</u>
<b>TAX COLLECTIONS</b>	\$ 14897	\$ 14096	\$ 801
Note Receivable-Collection		250	( 250)
 <b>EXPENSES (list categories and totals)</b>	\$	\$	\$
PO Box	\$ 60	\$ 70	\$ (10)
Safe-D	275	275	
Tax Appraisal District	1200	378	822
Treasurer Bond	100	0	100
Board Education	400	0	400
Meeting Expense	400	400	
Office Expense	200	100	100
Tyler County Booster		95	(95)
Insurance		896	(896)
Fire Departments/Equipment	7938	4616	3322
Compilation Report	600	0	600
Reserve Fund Transfer	<u>3724</u>	<u>0</u>	<u>3724</u>
 <b>TOTAL EXPENDITURES</b>	 <u>\$ 14897</u>	 <u>\$ 6830</u>	 <u>\$ 8067</u>
 <b>COLLECTIONS LESS EXPENDITURES</b>	 <u>\$ 0</u>	 <u>\$ 7516</u>	 <u>\$ 7516</u>

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

**Example:**

Operating Account Balance as of 12/31/2015	\$ 5164
Net Transactions 2016	<u>7516</u>
Balance of Account on 12/31/2016	<u>\$ 12680</u>
 Reserve Account Balance as of 12/31/2015	 \$ 13207
Net Transactions 2016	<u>0</u>
Balance of Account on 12/31/16	<u>\$ 13207</u>
 Balance of Accounts on 12/31/16	 <u>\$ 25887</u>

TYLER COUNTY ESD 3 EMERGENCY SERVICES DISTRICT

Inventory of Equipment, Accessories, and Vehicles

Dated: December 31, 2016

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>
1	Tanker (share of Texas Forest Service Grant) 2014	9388
1	1993 Fire Truck 2015	5000
10	Bunker Gear (10 sets) 2013-2015	15726
17	Hand held radios	<u>5236</u>
	TOTAL EQUIPMENT AND VEHICLES	<u>35350</u>

TYLER COUNTY ESD #\_\_\_ EMERGENCY SERVICES DISTRICT

Tyler County Appraisal District  
2017 Appraisal Budget Allocation

2017 APPRAISAL BUDGET: \$ 964000

2016 LEVY: \$ 10950

2016 PERCENT: \$ .045%

2017 ASSESSMENT: \$ \$ 435



TYLER COUNTY ESD #\_3\_\_ VOLUNTEER FIRE DEPARTMENT  
SHADY GROVE VOLUNTEER FIRE DEPARTMENT  
BUDGET FOR 2017

(Provide itemized budget)

<u>Budget Item</u>	<u>Amount (\$)</u>
Building Maintenance	_____
Equipment Purchases	_____
ESD Fees	_____
Fuel Costs	<u>800</u>
Insurance and Dues	_____
Payments on Purchased Equipment, Vehicles, etc.	_____
Office Supplies	_____
Training	<u>500</u>
Vehicle Maintenance	<u>600</u>
Vehicle repairs	<u>1500</u>
Utilities	<u>300</u>
Other:	_____
<b>TOTAL BUDGET</b>	<b>\$ <u>3700</u></b>

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

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

Submitted via text msg  
From Jonathan Phillips to  
Y. Goss ~~#~~ 6/28/17

<b>White Tail Ridge VFD Pro Forma Yearly Budget</b>			
<b>Budget Period</b>		<b>September 1 to August 31</b>	
<b>Expense Category</b>	<b>Planned Expense</b>	<b>Actual Expense</b>	<b>Variance</b>
<b>Building Maintance</b>	\$2,500.00	\$0.00	\$2,500.00
<b>Building Utilities</b>			
Electric	\$1,200.00	\$0.00	\$1,200.00
Other	\$0.00	\$0.00	\$0.00
<b>Training Expenses</b>			
Hard copy items	\$750.00	\$0.00	\$750.00
Web based	\$500.00	\$0.00	\$500.00
Site Schools	\$1,500.00	\$0.00	\$1,500.00
Other	\$250.00	\$0.00	\$250.00
<b>Administrative Expenses</b>			
Copies	\$75.00	\$0.00	\$75.00
Postage	\$30.00	\$0.00	\$30.00
Printer Supplies	\$250.00	\$0.00	\$250.00
Software	\$0.00	\$0.00	\$0.00
Other	\$250.00	\$0.00	\$250.00
<b>Fuel Expenses</b>			
Propane	\$900.00	\$0.00	\$900.00
Gasoline	\$2,000.00	\$0.00	\$2,000.00
Diesel	\$2,500.00	\$0.00	\$2,500.00
<b>Vehicle Expenses</b>			
Insurance	\$900.00	\$0.00	\$900.00
Inspection	\$120.00	\$0.00	\$120.00
maintance	\$600.00	\$0.00	\$600.00
Other	\$500.00	\$0.00	\$500.00
<b>Miscellaneous</b>	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$14,825.00</b>	<b>\$0.00</b>	<b>\$14,825.00</b>

Submitted  
 John LAFAYETTE 6/22/17  
 VIA EMAIL