

Nacogdoches County Emergency Service District #1
P.O. Box 343
Douglass, TX 75943

Budget Fiscal Year January 1, 2022 - December 31, 2022

YEARLY INCOME

Item	Amount
Tax Revenue	\$ 64,098
Interest Income	\$ 72
Income Other (dividends ins.)	\$ -
Total Estimated Income 2022	\$ 64,170
PROJECTED RESERVED FUNDS @ EOY 2021	\$ 135,000

SUMMARY	
Total Yearly Income & Reserved Funds	\$ 199,170
Total Yearly Expenses	\$ 64,170

PROJECTED RESERVED FUNDS @ EOY 202 \$ 146,316

YEARLY EXPENSES

Item	Amount
Insurance Package	\$ 9,920
Insurance Workers Comp	\$ 3,133
Accounting Fees	\$ 1,000
Legal Fees	\$ 1,530
Bookkeeping	\$ 2,987
Training	\$ 2,000
Travel	\$ 2,500
Membership Dues	\$ 300
VFD Funding Request	\$ 20,000
Website	\$ 1,584
Central Appraisal District Fees	\$ 1,200
Supplies	\$ 500
Postage	\$ 200
Equipment Replacement	\$ -
Depreciation Expense	\$ 6,000
Subtotal Expenses	\$ 52,854
Reserve Fund: emergency, building, trucks, equipment	\$ 11,316
Total Expenses & Addition to Reserve Fund	\$ 64,170