

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

**Budget Fiscal Year January 1, 2023 - December 31, 2023**

**YEARLY INCOME**

Item	Amount
Tax Revenue	\$ 68,300
Interest Income	\$ 89
Income Other (dividends ins.)	\$ -
<b>Total Estimated Income 2023</b>	<b>\$ 68,389</b>
<b>PROJECTED RESERVED FUNDS @ EOY 2022</b>	<b>\$ 179,400</b>

SUMMARY	
<b>Total Yearly Income &amp; Reserved Funds</b>	<b>\$ 247,789</b>
<b>Total Yearly Expenses</b>	<b>\$ 68,389</b>

**PROJECTED RESERVED FUNDS @ EOY 2023 \$ 191,762**

YEARLY EXPENSES	
Item	Amount
Insurance Package	\$ 11,500
Insurance Workers Comp	\$ 4,500
Accounting Fees	\$ 1,000
Legal Fees	\$ 1,560
Bookkeeping	\$ 2,987
Training	\$ 2,000
Travel	\$ 2,500
Membership Dues	\$ 300
VFD Funding Request	\$ 20,000
Website	\$ 1,680
Central Appraisal District Fees	\$ 1,200
Supplies	\$ 600
Postage	\$ 200
Equipment Replacement	\$ -
Depreciation Expense	\$ 6,000
<b>Subtotal Expenses</b>	<b>\$ 56,027</b>
Reserve Fund: emergency, building, trucks, equipment	\$ 12,362
<b>Total Expenses &amp; Addition to Reserve Fund</b>	<b>\$ 68,389</b>