

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

Budget Fiscal Year January 1, 2024 - December 31, 2024

YEARLY INCOME

Item	Amount
Tax Revenue	\$ 73,000
Interest Income	\$ 2,100
Income Other (dividends ins.)	\$ -
Total Estimated Income 2024	\$ 75,100
PROJECTED RESERVED FUNDS @ EOY 2023	\$ 182,000

SUMMARY	
Total Yearly Income & Reserved Funds	\$ 257,100
Total Yearly Expenses	\$ 75,100

PROJECTED RESERVED FUNDS @ EOY 2024 \$ 198,820

YEARLY EXPENSES

Item	Amount
Insurance Package	\$ 13,500
Insurance Workers Comp	\$ 3,500
Accounting Fees	\$ 1,200
Legal Fees	\$ 1,560
Bookkeeping	\$ 3,320
Training	\$ 2,000
Travel	\$ 2,500
Membership Dues	\$ 300
VFD Funding Request	\$ 20,000
Website	\$ 1,800
Central Appraisal District Fees	\$ 1,200
Supplies	\$ 1,200
Postage	\$ 200
Equipment Replacement	\$ -
Depreciation Expense	\$ 6,000
Subtotal Expenses	\$ 58,280
Reserve Fund: emergency, building, trucks, equipment	\$ 16,820
Total Expenses & Addition to Reserve Fund	\$ 75,100