

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

Budget Fiscal Year January 1, 2025 - December 31, 2025

YEARLY INCOME

Item	Amount
Tax Revenue	\$ 76,400
Interest Income	\$ 480
Income Other (dividends ins.)	\$ -
Total Estimated Income 2024	\$ 76,880
PROJECTED RESERVED FUNDS @ EOY 2024	\$ 198,820

SUMMARY	
Total Yearly Income & Reserved Funds	\$ 275,700
Total Yearly Expenses	\$ 76,880

PROJECTED RESERVED FUNDS @ EOY 202 \$ 215,690

YEARLY EXPENSES	
Item	Amount
Insurance Package	\$ 15,000
Insurance Workers Comp	\$ 2,500
Accounting Fees	\$ 1,200
Legal Fees	\$ 1,560
Bookkeeping	\$ 4,550
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	\$ 60,010
Reserve Fund: emergency, building, trucks, equipment	\$ 16,870
Total Expenses & Addition to Reserve Fund	\$ 76,880