

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

Budget Fiscal Year January 1, 2026 - December 31, 2026

YEARLY INCOME

Item	Amount
Tax Revenue	\$ 79,192
Interest Income	\$ 3,300
Income Other (dividends ins.)	\$ -
Total Estimated Income 2026	\$ 82,492
PROJECTED RESERVED FUNDS @ EOY 2025	\$ 352,800

SUMMARY	
Total Yearly Income & Reserved Funds	\$ 435,292
Total Yearly Expenses	\$ 82,492

PROJECTED RESERVED FUNDS @ EOY 20: \$ 368,792

YEARLY EXPENSES

Item	Amount
Insurance Package	\$ 16,000
Insurance Workers Comp	\$ 8,000
Accounting Fees	\$ 1,500
Legal Fees	\$ 1,500
Bookkeeping	\$ 3,200
Training	\$ 2,000
Travel	\$ 2,500
Membership Dues	\$ 300
VFD Funding Request	\$ 20,000
Website	\$ 1,800
Central Appraisal District Fees	\$ 2,000
Supplies	\$ 1,500
Postage	\$ 200
Equipment Replacement	\$ -
Depreciation Expense	\$ 6,000
Subtotal Expenses	\$ 66,500
Reserve Fund: emergency, building, trucks, equipment	\$ 15,992
Total Expenses & Addition to Reserve Fund	\$ 82,492