

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

Budget Fiscal Year January 1, 2021 - December 31, 2021

YEARLY INCOME

Item	Amount
Tax Revenue	\$ 61,567
Interest Income	\$ 156
Income Other (dividends ins.)	\$ -
Total Estimated Income 2021	\$ 61,723
PROJECTED RESERVED FUNDS @ EOY 2020	\$ 115,000

SUMMARY	
Total Yearly Income & Reserved Funds	\$ 176,723
Total Yearly Expenses	\$ 62,135

PROJECTED RESERVED FUNDS @ EOY 2021 \$ 127,263

YEARLY EXPENSES

Item	Amount
Insurance Package	\$ 9,335
Insurance Workers Comp	\$ 2,320
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
Central Appraisal District Fees	\$ 1,200
Supplies	\$ 500
Postage	\$ 200
Equipment Replacement	\$ -
Depreciation Expense	\$ 6,000
Subtotal Expenses	\$ 49,872
Reserve Fund: emergency, building, trucks, equipment	\$ 12,263
Total Expenses & Addition to Reserve Fund	\$ 62,135