

Nueces County Emergency Services District # 3

Budget Report

October 2022 through September 2023

Ordinary Income/Expense

Income

Capital Project Account	100,000
Donations recieved	5,000
Fire Recovery USA	0
Grant Reimbursements	12,000
Interest Income	3,000
Tax Revenue	893,500

Total Income 1,013,500

Gross Profit 1,013,500

Expense

02. Materials & Supplies	5,000
03. Fire Prevention Work	1,500
04. Stipends	30,000
05. Fuel & Oil	55,000
06. Advertising	1,500
07. Fees & Services	2,200
08. Association Dues	3,000
09. Insurance	68,000
10. Repairs and Maintenance	12,000
11. Legal & Accounting	7,000
12. Miscellaneous	15,000
13. Office Supplies	7,000
15. Truck Repairs & Maintenance	
Brush # 31	8,000
Brush # 32	8,000
Brush # 33	8,000
Command 31	10,000
Command 32	10,000
Engine 31	25,000
Engine 32	3,000
Engine 33	0
Engine 34	15,000
Rescue 31	0
Rescue 33	8,000
Tanker # 31	7,000
Tanker # 32	1,500
15. Truck Repairs & Maintenance - Other	10,000

Total 15. Truck Repairs & Maintenance 113,500

16. Training & Mileage 17,000

17. Post Office 300

2022-2023

Adopted Budget

2022-2023	
Adopted Budget	
18. Radios & Repair	30,000
20. Utilities	
Electricity - Bishop	12,000
Electricity - Driscoll	200
Electricity - Petronila	1,500
Internet	
Bishop Station	3,500
Driscoll Station	2,200
Internet - Other	2,000
Total Internet	7,700
20. Utilities - Other	1,700
Total 20. Utilities	23,100
21. Tax Collection Fees	30,000
22. Debt Payments	225,000
23. Equipment	30,000
24. New Building Construction	150,000
25. Building Maintenance	50,000
26. E Dispatch Fees	1,800
Payroll Expenses	
Insurance and Retirement	9,600
Payroll Expenses - Other	126,000
Total Payroll Expenses	135,600
Total Expense	1,013,500
Net Ordinary Income	0
Other Income/Expense	
Other Income	
Proceeds from Sale of Assets	
Total Other Income	
Net Other Income	
Net Income	0