

Nueces County Emergency Services District # 3
Budget Report
 October 2023 through September 2024

2023-2024

Adopted

Ordinary Income/Expense

Income

Capital Project Account	50,000
Donations recieved	5,000
Fire Recovery USA	0
Grant Reimbursements	12,000
Interest Income	24,000
Tax Revenue	948,393

Total Income

1,039,393

Gross Profit

1,039,393

Expense

02. Materials & Supplies	8,800
03. Fire Prevention Work	1,500
04. Stipends	30,000
05. Fuel & Oil	45,000
06. Advertising	2,000
07. Fees & Services	2,200
08. Association Dues	3,000
09. Insurance	75,000
10. Repairs and Maintenance	12,000
11. Legal & Accounting	10,000
12. Miscellaneous	15,000
13. Office Supplies	8,600
15. Truck Repairs & Maintenance	
Brush # 31	8,000
Brush # 32	8,000
Brush # 33	8,000
Command 31	6,000
Command 32	6,000
Engine 31	3,000
Engine 32	3,000
Engine 33	7,000
Engine 34	10,000
Rescue 31	5,000
Rescue 33	0
Tanker # 31	7,000
Tanker # 32	3,000
Gator 31	2,893
Utility 32	
15. Truck Repairs & Maintenance - Other	10,000

Total 15. Truck Repairs & Maintenance

86,893

2023-2024

Adopted

16. Training & Mileage	17,000
17. Post Office	400
18. Radios & Repair	25,000
20. Utilities	
Electricity - Bishop	12,000
Electricity - Driscoll	0
Electricity - Petronila	1,700
Internet	
Bishop Station	3,500
Driscoll Station	2,200
Internet - Other	2,000
Total Internet	7,700
20. Utilities - Other	2,000
Total 20. Utilities	23,400
21. Tax Collection Fees	30,000
22. Debt Payments	210,000
23. Equipment	120,000
24. New Building Construction	150,000
25. Building Maintenance	25,000
26. E Dispatch Fees	1,800
Payroll Expenses	
Insurance and Retirement	10,800
Payroll Expenses - Other	126,000
Total Payroll Expenses	136,800
Total Expense	1,039,393
Net Ordinary Income	0
Other Income/Expense	
Other Income	
Proceeds from Sale of Assets	
Total Other Income	
Net Other Income	
Net Income	0

Nueces County Emergency Services District # 3 Budget Report

October 2023 through September 2024

977,724,780.00

Ordinary Income/Expense

Income

Capital Project Account

Donations recieved

Fire Recovery USA

Grant Reimbursements

Interest Income

Tax Revenue

948,393.04

Total Income

Gross Profit

Expense

02. Materials & Supplies

03. Fire Prevention Work

04. Stipends

05. Fuel & Oil

06. Advertising

07. Fees & Services

08. Association Dues

09. Insurance

10. Repairs and Maintenance

11. Legal & Accounting

12. Miscellaneous

13. Office Supplies

15. Truck Repairs & Maintenance

Brush # 31

Brush # 32

Brush # 33

Command 31

Command 32

Engine 31

Engine 32

Engine 33

Engine 34

Rescue 31

Rescue 33

Tanker # 31

Tanker # 32

Gator 31

Utility 32

15. Truck Repairs & Maintenance - Other

Total 15. Truck Repairs & Maintenance

16. Training & Mileage

17. Post Office

18. Radios & Repair

20. Utilities

Electricity - Bishop

Electricity - Driscoll

Electricity - Petronila

Internet

Bishop Station

Driscoll Station

Internet - Other

Total Internet

20. Utilities - Other

Total 20. Utilities

21. Tax Collection Fees

22. Debt Payments

23. Equipment

24. New Building Construction

25. Building Maintenance

26. E Dispatch Fees

Payroll Expenses

Insurance and Retirement

Payroll Expenses - Other

Total Payroll Expenses

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

Proceeds from Sale of Assets

Total Other Income

Net Other Income

Net Income