

Nueces County Emergency Services District # 3
Budget Report
 October 2021 through September 2022

	<u>21-22</u>
	<u>Budget</u>
Ordinary Income/Expense	
Income	
Donations recieved	5000
Fire Recovery USA	3000
Grant Reinbursements	12000
Interest Income	300
Tax Revenue	820000
Total Income	
Gross Profit	840300
Expense	
02. Materials & Supplies	5000
03. Fire Prevention Work	1500
04. Stipends	30000
05. Fuel & Oil	30000
06. Advertising	1500
07. Fees & Services	1500
08. Association Dues	3000
09. Insurance	48000
10. Repairs and Maintenance	10000
11. Legal & Accounting	7000
12. Miscellaneous	15000
13. Office Supplies	7000
15. Truck Repairs & Maintenance	
Brush # 31	5000
Brush # 32	5000
Brush # 33	5000
Command 31	7000
Command 32	5000
Engine 31	20000
Engine 32	3000
Engine 33	5000
Engine 34	5000
Rescue 2 (sold 12-5-19)	0
Rescue 31	5000
Rescue 33	5000
Tanker # 31	5000
Tanker # 32	1500
Utility 1 (sold 12-5-2019)	0
15. Truck Repairs & Maintenance - Other	8000
Total 15. Truck Repairs & Maintenance	84500

	<u>21-22</u>
	<u>Budget</u>
16. Training & Mileage	15000
17. Post Office	800
18. Radios & Repair	30000
20. Utilities	
Electricity - Bishop	7000
Electricity - Driscoll	200
Electricity - Petronila	1500
Internet	
Bishop Station	2500
Driscoll Station	2500
Internet - Other	2000
Total Internet	
20. Utilities - Other	2400
Total 20. Utilities	18100
21. Tax Collection Fees	20000
22. Debt Payments	200000
23. Equipment	78800
24. New Building Construction	125000
25. Building Maintenance	30000
26. E Dispatch Fees	2000
Payroll Expenses	
Insurance and Retirement	9600
Payroll Expenses - Other	67000
Total Payroll Expenses	76600
Total Expense	
Net Ordinary Income	
Other Income/Expense	
Other Income	
Insurance Reimbursements	
Proceeds from Sale of Assets	
Total Other Income	
Net Other Income	
Net Income	