

**NUECES COUNTY EMERGENCY SERVICES DISTRICT NO. 4  
FOR THE PERIOD ENDING SEPTEMBER 30, 2023  
BUDGET FOR 2022-2023**

		9/30/2023
		<u>BUDGET</u>
Acct. no.		
	Revenues	732,665
300.1	Property Taxes	12,000
300.2	Property Taxes - Delinquent	25
300.4	Property Taxes Delinquent	-
300.5	2% collection fee - county	100
302	Interest Income	105,000
304	Other Revenue/sales tax/fire	230,000
308	Other Revenue - EMS Collections	<u>230,000</u>
	Total Revenue	<u>1,079,790</u>
	Operating Expenses	25,000
4600 FIRE	Building Maintenance	10,000
4600.1 FIRE	Station Maintenance	18,000
4601 FIRE	Fuel	-
4601.1	I&S Principal	-
4601.2	I&S Interest	18,000
4602 FIRE	Legal/accounting	15,000
4602.2 FIRE	Insurance General	4,250
4603 FIRE	Meals	4,500
4604 FIRE	Office expenditure	20,000
4604.1 FIRE	Fire supplies	5,000
4605 FIRE	Utilities	5,350
4606 FIRE	Training	52,000
4606.1 FIRE	Wages	11,110
4606.2 FIRE	Benefits	500
4607 FIRE	Miscellaneous	15,000
4608 FIRE	Truck maintenance	1,000
4608.1 FIRE	1990 International Green T42	1,000
4608.12 FIRE	5 ton brush truck #3	1,000
4608.13 FIRE	5 ton brush truck #2	1,000
4608.18 FIRE	R42 hummer	800
4608.4 FIRE	B42	3,000
4608.6 FIRE	E42	5,000
4608.7 FIRE	2013 Freightliner T41	-
4608.8 FIRE	2 1/2 GI	-
4608.9 FIRE	5 ton brush truck #1	1,500
4609 FIRE	Public Relations	450
4609.2 FIRE	Dues & Subscriptions	10,000
4609.3 FIRE	Fire - Incentives	2,000
4609.4 FIRE	E41 2010 Ferrera	-
4609.5 FIRE	Resuce boat	450
4609.6 FIRE	2009 dodge	25,000
4609.7 FIRE	Capital Outlay	-
4609.8 FIRE	FORD F250 2011	5,000
4609.9 FIRE	FORD F250 2011	10,000
4609.91 FIRE	Bunker Gear	2,000
4609.92 FIRE	Communications/CC Radio	2,000
4609.93 FIRE	Rescue Equipment	250
4609.94 FIRE	R42 2022	<u>250</u>
4610 FIRE	Advertising	<u>250</u>
	SUBTOTAL	<u>275,410</u>

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Acct. no.		<u>BUDGET</u>
4615 EMS	Building Maintenance	20,000
4620 EMS	Disposal	5,000
4625 EMS	Bank Charges	750
4630 EMS	Bunker Gear	-
4640 EMS	Com. Equip/Supplies	300
4645 EMS	communication fees	300
4655 EMS	Dues and Subscriptions	1,000
4664 EMS	EMS Supplies/Equip.	20,000
4665 EMS	Uniforms	100
EMS	Equipment Rental	-
4675 EMS	Fuel/Gas	29,000
4680 EMS	Insurance General	39,000
4695 EMS	Legal/Accounting/audit	46,000
4696 EMS	Meals/Entertainment	2,000
4700 EMS	Public Relations	750
4704 EMS	Medical Expenses	600
4705 EMS	Miscellaneous	600
4710 EMS	Office Expense	600
4715 EMS	Health Expense	33,000
4720 EMS	Postage	1,100
4722 EMS	Professional Services	20,000
4735 EMS	Training	1,000
4738 EMS	Incentives	3,000
4747 EMS	Tax Collection Fee	20,000
4755 EMS	Taxes - Other	9,000
4775 EMS	St. Utilities	7,500
4780 EMS	Wages/ Salaries	444,080
4781 EMS	Payroll Taxes	33,972
4782 EMS	Benefits	24,930
EMS	Ambulance Repairs	-
4800 EMS	Truck Maintenance	5,000
4800.1 EMS	2012 Dodge Ram Ambulance	-
4800.3 EMS	Frazier 2016 Dodge Ambulance	4,000
4800.5 EMS	2018 Dodge command C41	4,000
4800.6 EMS	Frazier 2020 Ram Ambulance	5,000
4900 EMS	CAPITAL OUTLAY	22,500
	SUB Total Expenditures	<u>804,082</u>
	TOTAL EXPENDITURES	<u>1,079,492</u>
	Net income	<u>298</u>