

FY 2022-2023 Condensed Adopted Budget, Gonzales County ESD #1

Income	2022 Proposed
Ad valorem taxes (98%)	\$4,304,406
EMS Classes	\$11,800
Fees for Services	\$1,104,000
Interest Income	\$20,000
STRAC Funds	\$12,000
Sales Tax Revenue	\$340,000
Total Income	\$5,792,206

Expenses

Advertising & Public notices	\$5,000
Central Station Development	\$50,000
Collection Costs	\$243,088
Communications	\$40,000
Commissioners Expenses	\$16,000
Conferences, Comm/Employees	\$10,000
Contract Air Medical	\$40,000
Conference, commissioners & Staff	\$13,600
Education & Training:	\$68,500
Employee Drug Testing	\$6,000
Employee Volunteer Benefits	\$9,000
Engineering & Architecture	\$40,000
Equipment & Furniture	\$40,000
Equipment Maintenance Contracts	\$25,500
FRO Development (VFDs)	\$7,200
Infection Control	\$9,000
Insurance all	\$347,090
Legal & Professional Fees	\$53,000
License & Permits	\$3,000
Maintenance & Repairs	\$98,000
Medical Director Fees	\$9,600
Membership Dues & Subscriptions	\$26,600
Office/IT Expense	\$36,000
Payroll Expenses	\$2,462,880
Recruiting	\$2,500
Refunds	\$18,000
Station Rent Expense	\$3,000
Supplies	\$135,700
Telephone Expense	\$20,500
Tires	\$12,000
Travel/Mileage	\$2,000
Uniforms	\$36,000
Utilities	\$33,000
Vehicle Fuel	\$144,000

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Total Expense \$4,065,758

Capital Expenditures

Utility Pickup	\$75,000
New ambulance	\$280,000
Cardiac Monitors	\$250,000
Nixon Station	\$10,000
Reserve (HVAC)	\$4,500
Rescue Equipment	\$30,000
Pagers	\$21,000
Stair Chairs	\$7,000
Safety Gear	\$45,000
Zero Turn Mower	\$4,000

Current Year Capital Expenditures \$726,500

Building Fund Deposit	\$974,948
Communications Infrastructure	\$25,000

Long Term Capital Reserve \$999,948

Grand Total Revenues less Expenses \$0.00