

Gonzales County Emergency Services District #1

2024-2025 Adopted Budget

October 2024 through September 2025

Oct '24 - Sep 25

Ordinary Income/Expense	
Income	
Ad Valorem Taxes (98%)	4,600,000.00
Contracted Services	6,000.00
Dividend Income	29,000.00
Donations	3,000.00
EMS Classes	2,000.00
Fees for Service	
Collection Agy	3,000.00
Facility	7,200.00
Insurance	960,000.00
Medicaid	30,000.00
Medicare - CMS	330,000.00
Other Govt. payors	30,000.00
Patient	94,800.00
TPL	45,000.00
Total Fees for Service	1,500,000.00
Interest Income	
CD Interest	2,000.00
Other Interest Income	28,000.00
Interest Income - Other	0.00
Total Interest Income	30,000.00
Sales Tax Collections	400,000.00
Special Events	4,800.00
STRAC Funds	12,000.00
Total Income	6,586,800.00
Gross Profit	6,586,800.00
Expense	
Administrative Policy Services	9,000.00
Advertising and Public Notices	1,200.00
Collection Fees	
Appraisal District	112,000.00
Billing Service Fees (5.90%)	105,000.00
Comptroller Collection Fees 2%	25,000.00
Tax Assessor-Collector (2%)	95,000.00
Total Collection Fees	337,000.00
Commissioner's/Emp expenses	10,000.00
Commissioners CE	7,000.00
Commissioners Compensation	0.00
Communication Infrastructure	40,000.00
Communication Repairs	15,000.00
Communication/LCRA trans fee	10,000.00
Computer and Software	
E-Dispatch	4,000.00
Other Computer and Software	9,000.00
PCR Software	15,000.00
PSTRAX	6,000.00
Website	5,000.00
Total Computer and Software	39,000.00
Contract Air Medical	30,000.00
Disposal Fees	500.00
Dues and Subscriptions	8,000.00
Education & Training	
Cadaver Labs	2,500.00
Continuing Education	4,000.00
Special Certifications (EMS)	10,000.00

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Training	
EMS training-New Classes	30,000.00
Rescue training/edu-New Classes	8,000.00
Total Training	<u>38,000.00</u>
Total Education & Training	54,500.00
Employee Benefits Program	
Rescue/Ins Retirement	9,000.00
Special Board Designated Expens	3,600.00
Total Employee Benefits Program	<u>12,600.00</u>
Employee Drug Testing	
Random & Post accident testing	2,500.00
Total Employee Drug Testing	<u>2,500.00</u>
Engineering & Architecture	40,000.00
Equipment & Furniture	35,000.00
Equipment Maintenance Contracts	
AEDS	1,900.00
Cardiac monitors	17,000.00
Contracts Contingency	5,000.00
Lucas Device	11,000.00
Medical Equipment Misc Maint.	6,000.00
Powerload Systems	6,000.00
Stretcher Maintenance Contracts	15,000.00
Ventilator Maintenance	5,000.00
Total Equipment Maintenance Contracts	<u>66,900.00</u>
Food/Snacks/Spcl Events/Trainin	
Special Events	4,000.00
Training Sessions	500.00
Total Food/Snacks/Spcl Events/Trainin	<u>4,500.00</u>
FRO Development	7,200.00
Infection Control	9,000.00
Insurance Expense	
Auto Insurance	45,000.00
Equipment Insurance	3,000.00
General Liability	6,500.00
Health Insurance	
Dental/Vision/LTD/Life	15,000.00
HSA Savings Account	4,000.00
Medical Insurance	235,000.00
Other Health Insurance	7,200.00
STD	5,400.00
Health Insurance - Other	0.00
Total Health Insurance	<u>266,600.00</u>
Insurance Bonds	250.00
Management Liability	7,500.00
Miscellaneous Liability/Crime	6,000.00
Property & Casualty Insurance	30,000.00
Workman's Comp	80,000.00
Total Insurance Expense	<u>444,850.00</u>

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Legal & Professional Fees	
Accounting	6,000.00
Annual Audit	15,000.00
Consulting Fees for Sales Tax	8,000.00
Election Fees	0.00
Janitorial Services	9,000.00
Lawn Care	4,000.00
Legal Fees	10,000.00
Payroll & HR services	12,000.00
Real Estate Closing fees	0.00
Total Legal & Professional Fees	64,000.00
Licenses & Permits	2,000.00
Maintenance & Repairs	
Building	15,000.00
Equipment	
Rescue	12,000.00
Vehicle	12,000.00
Equipment - Other	0.00
Total Equipment	24,000.00
Vehicle	
Tires	12,000.00
Vehicle Fuel and Oil	
Rescue	1,000.00
Vehicle Fuel and Oil - Other	99,000.00
Total Vehicle Fuel and Oil	100,000.00
Vehicle - Other	0.00
Total Vehicle	112,000.00
Vehicle Fleet Repairs	75,000.00
Total Maintenance & Repairs	226,000.00
Medical Director	10,800.00
Miscellaneous Exp/tollfees	500.00
Office Expense	
Equipment Fees	10,000.00
IT Services/Cyber security	36,000.00
Office Equipment	8,000.00
Office Supplies	4,500.00
Postage	1,000.00
Total Office Expense	59,500.00
Payroll Expenses	
Employer Medicare	37,250.00
Employer Ret. Contribution	133,000.00
Employer Social Security	178,250.00
Employer SU1	4,000.00
Gross Wages	2,500,000.00
Total Payroll Expenses	2,852,500.00
Preemployment Cost	5,000.00
Refunds	12,000.00
Station Development	
Gonzales Station	0.00
Waelder Station	0.00
Total Station Development	0.00
Station Rent Expense	3,000.00
Strac Dues	0.00

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Supplies	
Medical	110,000.00
Other Station Supplies	13,000.00
Oxygen	10,000.00
Total Supplies	133,000.00
Telephone Expense	
Cell & Cell Data	8,000.00
Land, WIFI, Cable	17,000.00
Total Telephone Expense	25,000.00
Travel/Mileage	4,500.00
Uniforms	
EMS allowance	17,000.00
EMS New employees	7,000.00
New Gear--all (Rain, Rescue)	6,000.00
New Gear/All	1,000.00
Rescue Allowance	3,000.00
Rescue New Member	3,000.00
Total Uniforms	37,000.00
Utilities-All facilities	50,000.00
Total Expense	4,668,550.00
Net Ordinary Income	1,918,250.00
Other Income/Expense	
Other Expense	
Capital Expenditures	
Bebe Station	65,000.00
Body Armor	0.00
Cardiac Monitors	0.00
Communication Ra Infrastructure	20,000.00
Gonz Mainten & Parking Lot	320,000.00
Gonzales Station Appliances	0.00
Lucas Devices	27,000.00
New Ambulance	190,000.00
Nixon Generator	10,000.00
Paggers	0.00
Rescue Equipment	30,000.00
Reserve (HVAC)	0.00
Spare Generator	0.00
Stryker stretcher	30,000.00
Superv Tahoe	75,000.00
UE Scopes	0.00
Waelder Land	0.00
Waelder Station	800,000.00
Total Capital Expenditures	1,567,000.00
Long Term Capital Reserve	
Building Fund Deposit/Gonz stat	0.00
Long Term Capital Reserve - Other	351,250.00
Total Long Term Capital Reserve	351,250.00
Total Other Expense	1,918,250.00
Net Other Income	-1,918,250.00
Net Income	0.00