

Gonzales County Emergency Services District #1

2023-2024 Adopted Budget

October 2023 through September 2024

08/25/23

Accrual Basis

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
Ad Valorem Taxes (98%)	4,470,000.00
Donations	3,000.00
EMS Classes	2,000.00
Fees for Service	
Collection Agy	3,000.00
Facility	3,600.00
Insurance	692,700.00
Medicaid	36,000.00
Medicaid MCO	0.00
Medicare - CMS	296,700.00
Other Govt. payors	36,000.00
Patient	84,000.00
TPL	48,000.00
Total Fees for Service	1,200,000.00
Interest Income	
CD Interest	2,000.00
Interest Income - Other	8,000.00
Total Interest Income	10,000.00
Sales Tax Collections	360,000.00
Special Events	4,800.00
STRAC Funds	12,000.00
Total Income	6,061,800.00
Gross Profit	6,061,800.00
Expense	
Administrative Policy Services	14,000.00
Advertising and Public Notices	5,000.00
Collections Fees	
Appraisal District	108,000.00
Billing Service Fees (5.35%)	62,000.00
Comptroller Collections Fees 2%	9,000.00
Tax Assessor-Collector (2%)	90,500.00
Total Collections Fees	269,500.00
Commissioner's/Emp expenses	10,000.00
Commissioners CE	2,500.00
Commissioners Compensation	5,000.00
Communication Infrastructure	40,000.00
Communication Repairs	10,000.00
Communication/LCRA trans fee	9,120.00
Computer and Software	
Billing Software	12,000.00
E-Dispatch	4,400.00
Other Computer and Software	3,000.00
PSTRAX	5,100.00
When to work-scheduler	0.00
Your first due website	0.00
Total Computer and Software	24,500.00
Contract Air Medical	30,000.00
Disposal Fees	500.00
Dues and Subscriptions	4,500.00
Education & Training	
Cadaver Labs	2,500.00
Continuing Education	4,000.00
Rescue Education	0.00
Special Certifications (EMS)	3,000.00

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Training	
EMS training-New Classes	30,000.00
Rescue training/edu-New Classes	8,000.00
	38,000.00
Total Training	38,000.00
Total Education & Training	47,500.00
Employee Benefits Program	
Rescue/Ins Retirement	9,000.00
Special Board Designated Expens	3,600.00
	12,600.00
Total Employee Benefits Program	12,600.00
Employee Drug Testing	
Random & Post accident testing	1,000.00
	1,000.00
Total Employee Drug Testing	1,000.00
Engineering & Architecture	40,000.00
Equipment & Furniture	100,000.00
Equipment Maintenance Contracts	
AEDS	1,802.00
Cardiac monitors	12,064.00
Contracts Contingency	4,834.00
Medical Equipment Misc Maint.	6,000.00
Powerload Systems	7,500.00
Stretcher Maintenance Contracts	5,500.00
Ventilator Maintenance	2,300.00
	40,000.00
Total Equipment Maintenance Contracts	40,000.00
Food/Snacks/Spcl Events/Trainin	
Special Events	3,600.00
Training Sessions	300.00
	3,900.00
Total Food/Snacks/Spcl Events/Trainin	3,900.00
FRO Development	7,200.00
Infection Control	9,000.00
Insurance Expense	
Auto Insurance	31,230.00
Equipment Insurance	3,800.00
General Liability	6,300.00
Health Insurance	
Dental/Vision/LTD/Life	13,500.00
HSA Savings Account	7,800.00
Medical Insurance	220,000.00
STD	6,500.00
Health Insurance - Other	0.00
	247,800.00
Total Health Insurance	247,800.00
Insurance Bonds	250.00
Management Liability	7,500.00
Miscellaneous Liability/Crime	5,700.00
Property & Casualty Insurance	8,200.00
Workman's Comp	74,000.00
	384,780.00
Total Insurance Expense	384,780.00

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Legal & Professional Fees	
Accounting	6,000.00
Annual Audit	13,000.00
Consulting Fees for Sales Tax	8,000.00
Election Fees	0.00
Legal Fees	10,000.00
Payroll & HR services	12,000.00
Total Legal & Professional Fees	49,000.00
Licenses & Permits	1,000.00
Maintenance & Repairs	
Building	25,000.00
Equipment	
Rescue	12,000.00
Equipment - Other	12,000.00
Total Equipment	24,000.00
Vehicle	
Tires	12,000.00
Vehicle Fuel and Oil	99,000.00
Vehicle - Other	75,000.00
Total Vehicle	186,000.00
Total Maintenance & Repairs	235,000.00
Medical Director	9,600.00
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	34,220.00
Employer Ret. Contribution	71,272.00
Employer Social Security	183,000.00
Employer SUI	2,000.00
Gross Wages	2,360,000.00
Total Payroll Expenses	2,650,492.00
Preemployment Cost	5,000.00
Recruiting	0.00
Refunds	12,000.00
SAFE-D membership dues	0.00
Station Development	
Gonzales Station	10,000.00
Nixon Station	0.00
Waelder Station	50,000.00
Total Station Development	60,000.00
Station Rent Expense	3,000.00
Strac Dues	1,200.00
Supplies	
Medical	110,000.00
Other Station Supplies	13,000.00
Oxygen	8,800.00
Total Supplies	131,800.00

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Telephone Expense	
Cell & Cell Data	7,900.00
Land, WIFI, Cable	7,900.00
Total Telephone Expense	15,800.00
Travel/Mileage	4,500.00
Uniforms	
EMS allowance	16,000.00
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	36,000.00
Utilities-All facilities	40,000.00
Total Expense	4,384,992.00
Net Ordinary Income	1,676,808.00
Other Income/Expense	
Other Expense	
Capital Expenditures	
Body Armor	37,000.00
Cardiac Monitors	270,000.00
Communication Infrastructure	0.00
Gonzales Station Appliances	15,000.00
Lucas Devices	42,000.00
New Ambulance	280,000.00
Nixon Generator	10,000.00
Nixon Station	0.00
Pagers	12,000.00
Rescue Equipment	15,000.00
Reserve (HVAC)	0.00
Safety Gear	0.00
Stair Chairs	0.00
Stryker stretcher/power load sy	60,000.00
UE Scopes	9,000.00
Utility Pickup	0.00
Waelder Land	25,000.00
Zero Turn Mower	0.00
Total Capital Expenditures	775,000.00
Long Term Capital Reserve	
Building Fund Deposit	901,808.00
Total Long Term Capital Reserve	901,808.00
Total Other Expense	1,676,808.00
Net Other Income	-1,676,808.00
Net Income	0.00