

2021-2022 Condensed BUDGET, Gonzales County ESD #1

INCOME

Ad valorem Taxes (97%)	\$3,185,000
EMS Service Collections	\$1,006,000
Interest income	\$20,000
Community Classes	\$11,800
TOTAL INCOME	\$4,222,800

EXPENSES

CATEGORY	AMOUNT
Collection Costs	\$209,700
Commissioner Expenses	\$13,500
Conferences, Comm/Employees	\$7,500
Contract Air Medical	\$40,000
Education & Training	\$42,500
Employee Drug testing	\$3,500
Employee/Volunteer Benefits	\$12,400
Equipment & Furniture	\$12,000
Equipment Maint. Contracts	\$16,800
Fuel & Oil	\$62,000
Infection control	\$9,000
Insurance, all	\$306,802
IT and Office Expense	\$44,700
Legal & Professional fees	\$42,400
Maintenance & repairs	\$85,000
Medical direction	\$9,000
Memberships, Dues, Subscriptions	\$7,900
Payroll Expenses	\$2,310,315
Phones, communications, etc.	\$37,528
Station rent	\$3,000
Supplies	\$111,300
Uniforms, gear	\$36,000
Utilities, all stations	\$27,500
Engineering & Architecture	\$40,000
TOTAL OPERATIONS	\$3,490,345
Capital Needs	\$732,455
Current: \$334,400	
Long term: \$398,055	
Total Ops & Capital Needs	\$4,222,800
GRAND TOTAL EXPENSES	\$4,222,800
<i>Revenues less expenses</i>	\$0