

GONZALES COUNTY EMERGENCY SERVICES

DISTRICT #1

Fiscal Year 2026-2027

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$18,476, which is a 0.40 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$50,141.

The members of the governing body voted on the budget as follows:

FOR: Rene dela Garza, Linda Carter, Robert Steelhammer, Julie Fairchild

AGAINST:

PRESENT and not voting:

ABSENT: Humberto Rivas

Property Tax Rate Comparison

	2026-2027	2025-2026
Property Tax Rate:	\$0.085541/100	\$0.064500/100
No-New-Revenue Tax Rate:	\$0.085541/100	\$0.071000/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.086126/100	\$0.004300/100
Voter-Approval Tax Rate:	\$0.094928/100	\$0.000000/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for GONZALES COUNTY EMERGENCY SERVICES
DISTRICT #1 secured by property taxes: \$0

Gonzales County Emergency Services District #1

2026-2027 Adopted Budget

October 2026 through September 2027

Oct '26 - Sep 27

Ordinary Income/Expense

Income

Ad Valorem Taxes (98%)	4,500,000.00
Cash Management	
CD Interest	60,000.00
Dividend Income	50,000.00
Other Interest Income	18,000.00

Total Cash Management	128,000.00
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Contracted Services	6,000.00
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Donations	0.00
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EMS Classes	1,000.00
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Fees for Service

Collection Agy	10,000.00
Facility	12,000.00
Insurance	1,000,000.00
Medicaid	40,000.00
Medicare - CMS	566,000.00
Other Govt. payors	40,000.00
Patient	72,000.00
TPL	60,000.00

Total Fees for Service	1,800,000.00
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Sales Tax Collections	456,000.00
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Special Events	3,600.00
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STRAC Funds	15,000.00
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Total Income	6,909,600.00
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Gross Profit	6,909,600.00
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Expense

Administrative Policy Services	0.00
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Advertising and Public Notices	1,200.00
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CARES Program	1,500.00
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Collection Fees

Appraisal District	105,000.00
Billing Service Fees (6.08%)	126,000.00
Compt Collection & Retain 4%	20,000.00
Tax Assessor-Collector (2%)	93,000.00

Total Collection Fees	344,000.00
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Commissioner's/Emp Conference	20,000.00
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Commissioners CE	5,000.00
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Commissioners Compensation	0.00
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Communication Repairs	15,000.00
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Communication/LCRA trans fee	11,000.00
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Computer and Software

E-Dispatch	3,000.00
Other Computer and Software	9,000.00
PCR Software	17,000.00
PSTRAX	7,000.00
Website	14,000.00

Total Computer and Software	50,000.00
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Contract Air Medical	29,000.00
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Disposal Fees	500.00
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Dues and Subscriptions	9,000.00
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Education & Training

Cadaver Labs	3,000.00
Continuing Education	5,000.00
Rescue Education	10,000.00
Special Certifications (EMS)	0.00

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Accrual Basis

Gonzales County Emergency Services District #1**2026-2027 Adopted Budget**

October 2026 through September 2027

	Oct '26 - Sep 27
Training	
EMS training-New Classes	30,000.00
Rescue training/edu-New Classes	8,000.00
Total Training	38,000.00
Total Education & Training	56,000.00
Employee Benefits Program	
Rescue/Ins Retirement	9,000.00
Special Board Designated Expenses	3,000.00
Total Employee Benefits Program	12,000.00
Employee Drug Testing	
Random & Post accident testing	2,500.00
Total Employee Drug Testing	2,500.00
Equipment & Furniture	25,000.00
Equipment Maintenance Contracts	
AEDS	9,000.00
Cardiac monitors	0.00
Contracts Contingency	5,000.00
Lucas Devices	3,000.00
Medical Equipment Misc Maint.	6,000.00
Powerload Systems	14,000.00
Stretcher Maintenance Contracts	8,000.00
Ventilator Maintenance	5,000.00
Total Equipment Maintenance Contracts	50,000.00
Food/Snacks/Spcl Events/Trainin	
Special Events	4,000.00
Training Sessions	1,000.00
Total Food/Snacks/Spcl Events/Trainin	5,000.00
FRO Development	7,000.00
Infection Control	6,000.00
Insurance Expense	
Auto Insurance	46,000.00
Equipment Insurance	3,100.00
General Liability	6,400.00
Health Insurance	
Dental/Vision/LTD/Life	22,000.00
HSA Savings Account	8,000.00
Medical Insurance	222,000.00
Other Health Insurance	6,000.00
STD	9,000.00
Total Health Insurance	267,000.00
Insurance Bonds	300.00
Management Liability	8,600.00
Miscellaneous Liability/Crime	7,000.00
Property & Casualty Insurance	17,000.00
Workman's Comp	50,000.00
Total Insurance Expense	405,400.00

Gonzales County Emergency Services District #1

2026-2027 Adopted Budget

October 2026 through September 2027

	Oct '26 - Sep 27
Legal & Professional Fees	
Accounting	6,000.00
Annual Audit	15,000.00
Consulting Fees for Sales Tax	8,000.00
Janitorial Services	5,000.00
Lawn Care	9,000.00
Legal Fees	5,000.00
Payroll & HR services	15,000.00
Total Legal & Professional Fees	63,000.00
Licenses & Permits	2,000.00
Maintenance & Repairs	
Building	19,000.00
Equipment	
Fleet Vehicle Repairs	45,000.00
Non Chassis Equipment	25,000.00
Rescue	8,000.00
Vehicle	10,000.00
Equipment - Other	0.00
Total Equipment	88,000.00
Vehicle	
Tires	12,000.00
Vehicle Fuel and Oil	
Rescue	1,000.00
Vehicle Fuel and Oil - Other	96,000.00
Total Vehicle Fuel and Oil	97,000.00
Total Vehicle	109,000.00
Maintenance & Repairs - Other	8,000.00
Total Maintenance & Repairs	224,000.00
Medical Director	12,000.00
Miscellaneous Exp/tollfees	500.00
Office Expense	
Equipment Fees	10,000.00
IT Services/Cyber security	45,000.00
Office Equipment	15,000.00
Office Supplies	3,000.00
Postage	1,200.00
Total Office Expense	74,200.00
Payroll Expenses	
Employer Medicare	41,000.00
Employer Ret. Contribution	189,000.00
Employer Social Security	217,000.00
Employer SUI	8,000.00
Gross Wages	2,800,000.00
Total Payroll Expenses	3,255,000.00
Preemployment Cost	3,000.00
Real Estate Expense	0.00
Refunds	12,000.00
Station Development	
Waelder Station	0.00
Total Station Development	0.00
Station Rent Expense	0.00
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Accrual Basis

Gonzales County Emergency Services District #1**2026-2027 Adopted Budget**

October 2026 through September 2027

	Oct '26 - Sep 27
Supplies	
Medical	125,000.00
Other Station Supplies	10,000.00
Oxygen	15,000.00
Total Supplies	150,000.00
Telephone Expense	
Cell & Cell Data	12,000.00
Land, WIFI, Cable	17,000.00
Total Telephone Expense	29,000.00
Travel/Mileage	3,000.00
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	55,000.00
Total Expense	4,975,400.00
Net Ordinary Income	1,934,200.00
Other Income/Expense	
Other Expense	
Capital Expenditures	
Bariatric Ambulance	75,000.00
Body Armor	0.00
Body Cams & Fleet Vehicles	50,000.00
Chassis for Rescue Truck	75,000.00
Communication Ra Infrastructure	40,000.00
Lucas Devices	27,000.00
Nixon Generator	40,000.00
Stryker stretcher	40,000.00
Unit #3326 Box	155,000.00
Unit #3328 Box	136,000.00
Wireless Modems for trucks	56,000.00
Total Capital Expenditures	694,000.00
Long Term Capital Reserve	
Waelder Station Finish Out	60,000.00
Long Term Capital Reserve - Other	1,180,200.00
Total Long Term Capital Reserve	1,240,200.00
Total Other Expense	1,934,200.00
Net Other Income	-1,934,200.00
Net Income	0.00