

Galveston County ESD#2 Budget for 2020-2021 @ 0.082981%

8/10/20 2:02 PM					
	EXPENSES				
	Crystal Beach	High Island	Port Bolivar	EMS	GCESD#
REVENUE					
1000 - Property Tax collected by Galv. Cnty					\$1,157,357.50
1002 - Sales Tax					\$ 1,200,000.00
Cash on Hand					\$ 129,942.50
Other Income (Insurance)					\$ 200,000.00
TOTAL REVENUE					\$ 2,687,300.00
TOTAL DEPT EXPENSES	\$ 99,400.00	\$ 97,100.00	\$111,000.00	\$ 1,986,000.00	\$ 2,293,500.00
TOTAL ESD EXPENSES					\$393,800.00
TOTAL EXPENSES					\$ 2,687,300.00
ADMINISTRATIVE EXPENSES					
2000 - Auditing Fees			\$ 3,000.00		\$ 10,000.00
2010 - Accountant Fees	\$ 1,500.00				\$ 15,000.00
2100 - Bookkeeping		\$ 1,500.00	\$ 2,500.00	\$ -	
2110 - Support & Software (Website)			\$ 500.00	\$ 6,000.00	\$ 2,000.00
2200 - Legal Fees		\$ 1,200.00	\$ 5,000.00		\$ 27,000.00
2210 - Professional Fees Other			\$ 3,000.00	\$ 2,000.00	\$ 600.00
2250 - Medical Director Fees				\$ 18,000.00	
2300 - Office Expenses					\$ 2,000.00
2310 - Office Supplies/station supplies	\$ 1,000.00	\$ 1,200.00	\$ 2,000.00	\$ 7,000.00	
2320 - Office Equipment		\$ 500.00	\$ 1,500.00	\$ 5,000.00	\$ 2,000.00
2330 - Medical Supplies				\$ 54,000.00	
2340 - Cleaning Supplies			\$ 1,000.00	\$ 4,000.00	
2400 - Insurance					
2410 - Accidental & Sickness		\$ 1,500.00	\$ 6,500.00		
2420 - Bldg, Equip. & Gen Liability		\$ 11,000.00		\$ -	\$ 7,600.00
2430 - Insurance Auto/Boat		\$ 7,000.00		\$ 34,000.00	
2440 - Worker's Comp		\$ 800.00		\$ 45,000.00	\$ 5,500.00
2450 - Bond					\$ 400.00
2500 - Travel Expenses	\$ 500.00		\$ 1,200.00	\$ 2,500.00	\$ 3,000.00
2510 - Mileage reimbursement/tolls			\$ 1,200.00	\$ 1,000.00	\$ 12,000.00
2550 - Fire Prevention	\$ 500.00		\$ 2,000.00		
2600 - Salary & Hourly Employees				\$ -	
2610 - Payroll Tax Expenses				\$ 115,000.00	\$ 13,500.00
2630 - Salary & Hourly Employees				\$ 1,350,000.00	\$ 165,000.00
2640 - payroll services				\$ 9,000.00	
2650 - Employee Medical/Benefits				\$ 172,000.00	\$ 7,200.00
2670 - Employee Insurance Deductable					
2660 - Retirement					
2700 - Dues & Subscriptions		\$ 1,000.00	\$ 1,000.00		\$ 1,900.00
2710 - SAFE-D					\$ 3,500.00
2720 - Licenses & Permits	\$ 400.00	\$ 150.00	\$ 500.00	\$ 12,000.00	
2730 - Public Relations				\$ 1,000.00	
2740 - Good of the Department		\$ 500.00		\$ 1,000.00	
2750 - Billing Service Fees					
2800 - Building Expenses					
2810 - Rent Expense					
2820 - Telephone & Comm.	\$ 7,600.00	\$ 5,000.00	\$ 6,500.00	\$ 10,000.00	\$ 1,200.00
2830 - Electric	\$ 19,500.00	\$ 5,000.00	\$ 10,000.00		
2840 - Water/Garbage	\$ 5,600.00	\$ 1,500.00	\$ 2,200.00		
2850 - Propane	\$ 1,200.00				
2860 - Janatorial/Yard Services	\$ 600.00	\$ 2,200.00	\$ 1,000.00		
2870 - Alarm Services			\$ 1,500.00		
2880 - Miscellaneous Expenses					
2900 - General and Admin Expenses					

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	EXPENSES				GCESD#
	Crystal Beach	High Island	Port Bolivar	EMS	
2910 - Sales Tax Elections					
2920 - Collections Expense - County					\$ 6,200.00
2930 - Collections Expense - CAD					\$ 8,200.00
2940 - Interest Expenses					
3100 - ISO/UNCATEGORIZED EXPENSES					
ESD Expenses					\$ 293,800.00
3000 - Fire Dept/EMS expenses					
3010 - Crystal Beach VFD					\$ 99,400.00
3020 - High Island VFD					\$ 97,100.00
3030 - Port Bolivar VFD					\$ 111,000.00
3040 - EMS					\$ 1,986,000.00
FD/EMS Expenses					\$ 2,293,500.00
TOTAL Administrative Expenses	\$ 38,400.00	\$ 40,050.00	\$ 52,100.00	\$ 1,848,500.00	\$ 2,587,300.00
OPERATIONAL EXPENSES					
4000 - Firefighting / EMS Equipment	\$ 2,500.00		\$ 8,500.00	\$ 21,000.00	
4050 - Equipment Maintenance	\$ 2,000.00	\$ 3,500.00	\$ 8,000.00	\$ 25,000.00	
4100 - Equipment Repair	\$ 2,000.00	\$ 2,500.00	\$ 3,500.00	\$ 5,000.00	
4200 - Fuel	\$ 2,000.00	\$ 2,000.00	\$ 5,500.00	\$ 15,000.00	
4210 - Oxygen				\$ 3,000.00	
4300 - Radio Usage	\$ 3,000.00	\$ 2,500.00	\$ 4,000.00	\$ 3,000.00	
4350 - Radio Repair	\$ 2,500.00	\$ 3,000.00	\$ 3,200.00	\$ -	
4400 - General & Administrative				\$ -	
4500 - Training	\$ 30,000.00	\$ 2,050.00	\$ 9,000.00	\$ 15,000.00	
4600 - Medical Exams			\$ 2,500.00	\$ 1,000.00	
4610 - Background Checks			\$ 1,200.00	\$ 1,500.00	
4620 - Recruiting				\$ 500.00	
4700 - Building Maintenance	\$ 2,000.00	\$ 4,500.00	\$ 3,000.00		
4800 - Uniforms		\$ 1,500.00	\$ 3,000.00	\$ 12,500.00	
4900 - Vehicle Maint. & Repair	\$ 15,000.00	\$ 35,500.00	\$ 7,500.00	\$ 35,000.00	
TOTAL Operational Expenses	\$ 61,000.00	\$ 57,050.00	\$ 58,900.00	\$ 137,500.00	
CAPITAL EXPENSES					
5000 - Command Vehicle					
5010 - Rescue/Medical/Fire Appar					
5020 - Fire Fighting(PPE)					
5021 - Mules					
5030 - Boat					
5031 - Zodiac					
5040 - Building					
5050 - Other					
5060 - Ambulances					
5061 - Ambulance Loan Interest					
TexSTAR Account					\$100,000.00
TOTAL Capital Expenses			\$ -	\$ -	\$ 100,000.00
TOTAL EXPENSES	\$ 99,400.00	\$ 97,100.00	\$111,000.00	\$ 1,986,000.00	\$ 2,687,300.00
8/10/2020 14:02					
CBVFD - Requested 3% COLA - denied -YTD 40%					