

Galveston County ESD#2 Budget for 2017-18

REVISED 1/12/18

8/6/20 12:01 PM

	EXPENSES						
	Crystal Beach	Gilchrist	High Island	Port Bolivar	PEMSI	GCESD#	
REVENUE							
1001 - Galveston County							\$ 150,000.00
1000 - Property Tax collected by Galv. Cnty							\$ 950,000.00
1002 - Sales Tax							\$ 900,000.00
Cash on hand (projected)							\$ 390,038.00
Lucas Device							\$ 14,102.80
Other Income							\$ 7,563.00
TOTAL REVENUE							\$ 2,411,703.80
TOTAL DEPT EXPENSES	\$ 79,200.00	\$54,473	\$ 71,750.00	\$ 54,950.00	\$ 1,516,350.00		\$ 1,776,723.00
TOTAL ESD EXPENSES							\$ 464,415.67
TOTAL EXPENSES							\$ 2,241,138.67
ESD BALANCE							\$ 170,565.13
ADMINISTRATIVE EXPENSES							
2000 - Auditing Fees					\$ 10,000.00		\$ 15,000.00
2010 - Accountant Fees							\$ 6,000.00
2100 - Bookkeeping		\$ 1,000.00	\$ 1,000.00		\$ -		\$ 2,000.00
2110 - Support & Software (Website)				\$ 500.00	\$ 5,000.00		\$ 1,000.00
2200 - Legal Fees		\$ 600.00	\$ 1,200.00				\$ 20,000.00
2210 - Professional Fees Other					\$ 3,000.00		\$ 600.00
2250 - Medical Director Fees					\$ 7,500.00		
2300 - Office Expenses							\$ 2,000.00
2310 - Office Supplies/station supplies	\$ 2,000.00	\$ 500.00	\$ 1,200.00	\$ 1,000.00			
2320 - Office Equipment		\$ 500.00	\$ 500.00				\$ 2,000.00
2330 - Medical Supplies					\$ 45,000.00		
2340 - Cleaning Supplies							
2400 - Insurance							
2410 - Accidental & Sickness		\$ 1,000.00	\$ 1,200.00		\$ 34,000.00		
2420 - Bldg, Equip. & Gen Liability		\$ 7,600.00	\$ 10,000.00		\$ -		\$ 2,600.00
2430 - Insurance Auto/Boat		\$ 1,200.00	\$ 6,000.00		\$ -		
2440 - Worker's Comp		\$ 500.00	\$ 600.00		\$ 45,000.00		\$ 1,500.00
2450 - Bond					\$ 500.00		
2500 - Travel Expenses	\$ 500.00				\$ 2,500.00		\$ 1,000.00
2510 - Mileage reimbursement/tolls					\$ 2,000.00		\$ 6,500.00
2550 - Fire Prevention	\$ 500.00			\$ 500.00			
2600 - Salary & Hourly Employees					\$ -		
2610 - Payroll Tax Expenses					\$ 93,000.00		\$ 16,000.00
2620 - Overtime					\$ 80,000.00		
2630 - Salary & Hourly Employees					\$ 1,055,000.00		\$ 78,000.00
2640 - payroll services					\$ 6,000.00		
2650 - Employee Medical/Benefits							\$ 7,200.00
2700 - Dues & Subscriptions		\$ 1,000.00	\$ 1,000.00	\$ 350.00			\$ 2,000.00
2710 - SAFE-D					\$ 2,500.00		\$ 4,500.00
2720 - Licenses & Permits	\$ 400.00	\$ 200.00	\$ 150.00		\$ 7,000.00		
2730 - Public Relations					\$ 1,500.00		
2740 - Good of the Department		\$ 500.00	\$ 500.00		\$ 700.00		
2750 - Billing Service Fees					\$ 14,400.00		
2800 - Building Expenses		\$ 13,373.00					
2810 - Rent Expense							
2820 - Telephone & Comm.	\$ 7,600.00	\$ 3,500.00	\$ 4,500.00	\$ 5,900.00	\$ 7,500.00		
2830 - Electric	\$ 19,500.00	\$ 3,600.00	\$ 5,000.00	\$ 5,000.00			
2840 - Water/Garbage	\$ 5,600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00			
2850 - Propane	\$ 600.00						
2860 - Janatorial/Yard Services		\$ 600.00	\$ 2,200.00				
2870 - Alarm Services							
2880 - Miscellaneous Expenses					\$ 3,000.00		
2900 - General and Admin Expenses							
2910 - Sales Tax Elections							
2920 - Collections Expense - County							\$ 6,000.00
2930 - Collections Expense - CAD							\$ 7,500.00
2940 - Interest Expenses							
3100 - ISO/UNCATEGORIZED EXPENSES							

ESD Expenses							\$ 181,400.00
3000 - Fire Dept/EMS expenses							
3010 - Crystal Beach VFD							\$ 79,200.00
3020 - High Island VFD							\$ 71,750.00
3030 - Port Bolivar VFD							\$ 54,950.00
3040 - PEMS							\$ 1,516,350.00
3045 - Other PEMS Support							
3050 - Gilchrist							\$ 54,473.00
FD/EMS Expenses							\$ 1,776,723.00
TOTAL Administrative Expenses							\$ 36,700.00 \$ 36,873.00 \$ 36,250.00 \$ 14,750.00 \$ 1,425,100.00 \$ 1,958,123.00
OPERATIONAL EXPENSES							
4000 - Firefighting / EMS Equipment							\$ 2,500.00 \$ 5,000.00 \$ 8,000.00
4050 - Equipment Maintenance							\$ 2,000.00 \$ 2,000.00 \$ 2,500.00 \$ 4,000.00 \$ 5,000.00
4100 - Equipment Repair							\$ 2,000.00 \$ 1,500.00 \$ 1,500.00 \$ 5,000.00 \$ 5,000.00
4200 - Fuel							\$ 2,000.00 \$ 1,500.00 \$ 2,000.00 \$ 3,000.00 \$ 22,000.00
4210 - Oxygen							\$ 3,500.00
4300 - Radio Usage							\$ 3,000.00 \$ 2,500.00 \$ 2,500.00 \$ 4,000.00 \$ 3,000.00
4350 - Radio Repair							\$ 2,500.00 \$ 2,500.00 \$ 3,000.00 \$ 3,200.00 \$ -
4400 - General & Administrative							\$ -
4500 - Training							\$ 12,000.00 \$ 2,500.00 \$ 6,500.00 \$ 7,000.00
4600 - Medical Exams							\$ 1,000.00
4610 - Background Checks							\$ 750.00
4620 - Recruiting							\$ 1,000.00
4700 - Building Maintenance							\$ 1,500.00 \$ 1,500.00 \$ 4,500.00 \$ 2,000.00
4800 - Uniforms							\$ 4,100.00 \$ 1,500.00 \$ 2,500.00
4900 - Vehicle Maint. & Repair							\$ 15,000.00 \$ 2,000.00 \$ 15,500.00 \$ 5,000.00 \$ 35,000.00
TOTAL Operational Expenses							\$ 42,500.00 \$ 17,600.00 \$ 35,500.00 \$ 40,200.00 \$ 91,250.00
CAPITAL EXPENSES							
5000 - Command Vehicle							
5010 - Rescue/Medical							\$ 60,500.00
5020 - Fire Fighting							
5030 - Boat							
5040 - Building							
5050 - Other							
5060 - Ambulances							\$ 216,727.93
5061 - Ambulance Loan Interest							\$ 5,787.74
TOTAL Capital Expenses							\$ 283,015.67
TOTAL EXPENSES							\$ 79,200.00 \$ 54,473.00 \$ 71,750.00 \$ 54,950.00 \$ 1,516,350.00 \$ 2,241,138.67
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