

## Galveston County ESD#2 Budget for 2018-2019

Revised 8.27.19

8/6/20 12:03 PM

	EXPENSES					GCESD#
	Crystal Beach	High Island	Port Bolivar	EMS		
<b>REVENUE</b>						
1001 - Galveston County Grant (n/a)						
1000 - Property Tax collected by Galv. Cnty						\$ 950,000.00
1002 - Sales Tax						\$ 1,000,000.00
Cash on hand (projected)						\$ 590,000.00
Lucas Device						
Other Income (Insurance)						\$ 200,000.00
<b>TOTAL REVENUE</b>						<b>\$ 2,740,000.00</b>
<b>TOTAL DEPT EXPENSES</b>	<b>\$ 85,600.00</b>	<b>\$ 71,300.00</b>	<b>\$104,700.00</b>	<b>\$ 1,900,650.00</b>		<b>\$ 2,162,250.00</b>
<b>TOTAL ESD EXPENSES</b>						<b>\$388,347.97</b>
<b>TOTAL EXPENSES</b>						<b>\$ 2,550,597.97</b>
<b>ESD BALANCE</b>						<b>\$ 189,402.03</b>
<b>ADMINISTRATIVE EXPENSES</b>						
2000 - Auditing Fees			\$ 3,000.00			\$ 8,200.00
2010 - Accountant Fees						\$ 15,000.00
2100 - Bookkeeping		\$ 952.50		\$ -		
2110 - Support & Software (Website)			\$ 500.00	\$ 6,100.00		\$ 1,300.00
2200 - Legal Fees		\$ 1,200.00	\$ 1,500.00			\$ 27,000.00
2210 - Professional Fees Other						\$ 600.00
2250 - Medical Director Fees				\$ 7,500.00		\$ 6,000.00
2300 - Office Expenses						\$ 2,000.00
2310 - Office Supplies/station supplies	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00	\$ 7,000.00		
2320 - Office Equipment		\$ 500.00	\$ 1,000.00	\$ 7,000.00		\$ 2,000.00
2330 - Medical Supplies				\$ 54,000.00		
2340 - Cleaning Supplies				\$ 6,000.00		
2400 - Insurance						
2410 - Accidental & Sickness		\$ 1,102.00				
2420 - Bldg, Equip. & Gen Liability		\$ 10,000.00		\$ -		\$ 2,700.00
2430 - Insurance Auto/Boat		\$ 5,936.00		\$ 34,000.00		
2440 - Worker's Comp		\$ 517.00		\$ 45,000.00		\$ 1,500.00 ?
2450 - Bond						
2500 - Travel Expenses	\$ 500.00			\$ 2,500.00		\$ 3,000.00
2510 - Mileage reimbursement/tolls				\$ 2,000.00		\$ 12,000.00
2550 - Fire Prevention	\$ 500.00		\$ 1,000.00			
2600 - Salary & Hourly Employees				\$ -		
2610 - Payroll Tax Expenses				\$ 95,000.00		\$ 23,547.97
2620 - Overtime				\$ 62,014.25		
2630 - Salary & Hourly Employees				\$ 1,072,985.75		\$ 138,000.00
2640 - payroll services				\$ 6,000.00		
2650 - Employee Medical/Benefits				\$ 160,000.00		\$ 7,200.00
2660 - Retirement						\$ 12,000.00
2700 - Dues & Subscriptions		\$ 808.00	\$ 500.00			\$ 1,900.00
2710 - SAFE-D						\$ 4,500.00
2720 - Licenses & Permits	\$ 400.00	\$ 7.50		\$ 7,000.00		
2730 - Public Relations						
2740 - Good of the Department				\$ 700.00		
2750 - Billing Service Fees				\$ 14,400.00		
2800 - Building Expenses						
2810 - Rent Expense						
2820 - Telephone & Comm.	\$ 7,600.00	\$ 4,500.00	\$ 6,500.00	\$ 7,500.00		\$ 1,200.00
2830 - Electric	\$ 19,500.00	\$ 5,000.00	\$ 7,500.00			
2840 - Water/Garbage	\$ 5,600.00	\$ 1,200.00	\$ 1,500.00			
2850 - Propane	\$ 1,200.00					
2860 - Janatorial/Yard Services	\$ 600.00	\$ 2,200.00				
2870 - Alarm Services			\$ 1,500.00			
2880 - Miscellaneous Expenses						

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	EXPENSES					GCESD#
	Crystal Beach	High Island	Port Bolivar	EMS		
2881 - Misc Exp CB/Gilchrist Substation						\$ 105,000.00
<b>2900 - General and Admin Expenses</b>						
2910 - Sales Tax Elections						
2920 - Collections Expense - County						\$ 6,200.00
2930 - Collections Expense - CAD						\$ 7,500.00
2940 - Interest Expenses						
<b>3100 - ISO/UNCATEGORIZED EXPENSES</b>						
<b>ESD Expenses</b>						\$ 388,347.97
<b>3000 - Fire Dept/EMS expenses</b>						
3010 - Crystal Beach VFD						\$ 85,600.00
3020 - High Island VFD						\$ 71,300.00
3030 - Port Bolivar VFD						\$ 104,700.00
3040 - PEMSIs						\$ 1,900,650.00
3045 - Other PEMSIs Support						
<b>FD/EMS Expenses</b>						\$ 2,162,250.00
<b>TOTAL Administrative Expenses</b>	\$ 36,900.00	\$ 35,123.00	\$ 25,500.00	\$ 1,596,700.00		\$ 2,550,597.97
<b>OPERATIONAL EXPENSES</b>						
4000 - Firefighting / EMS Equipment	\$ 2,500.00		\$ 6,000.00	\$ 12,000.00		
4050 - Equipment Maintenance	\$ 2,000.00	\$ 2,500.00	\$ 8,000.00	\$ 15,000.00		
4100 - Equipment Repair	\$ 2,000.00	\$ 1,500.00	\$ 2,500.00	\$ 5,000.00		
4200 - Fuel	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 25,900.00		
4210 - Oxygen				\$ 4,500.00		
4300 - Radio Usage	\$ 3,000.00	\$ 2,160.00	\$ 4,000.00	\$ 3,000.00		
4350 - Radio Repair	\$ 2,500.00	\$ 1,146.53	\$ 3,200.00	\$ -		
4400 - General & Administrative				\$ -		
4500 - Training	\$ 17,700.00		\$ 6,000.00	\$ 3,800.00		
4600 - Medical Exams			\$ 2,500.00	\$ 1,000.00		
4610 - Background Checks				\$ 2,250.00		
4620 - Recruiting				\$ 500.00		
4700 - Building Maintenance	\$ 2,000.00	\$ 8,300.00	\$ 3,000.00			
4800 - Uniforms		\$ 458.50	\$ 2,500.00	\$ 18,000.00		
4900 - Vehicle Maint. & Repair	\$ 15,000.00	\$ 18,111.97	\$ 7,500.00	\$ 35,000.00		
<b>TOTAL Operational Expenses</b>	\$ 48,700.00	\$ 36,177.00	\$ 50,200.00	\$ 125,950.00		
<b>CAPITAL EXPENSES</b>						
5000 - Command Vehicle						
5010 - Rescue/Medical						
5020 - Fire Fighting						
5021 - Mules			\$ 14,000.00			
5030 - Boat						
5031 - Zodiac			\$ 15,000.00			
5040 - Building						
5050 - Other						
5060 - Ambulances				\$ 178,000.00		
5061 - Ambulance Loan Interest						
<b>TOTAL Capital Expenses</b>			\$ 29,000.00	\$ 178,000.00		
<b>TOTAL EXPENSES</b>	\$ 85,600.00	\$ 71,300.00	\$ 104,700.00	\$ 1,900,650.00		\$ 2,550,597.97
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