

## Galveston County ESD#2 Budget for 2019-2020 @ .083741%

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	EXPENSES					
	Crystal Beach	High Island	Port Bolivar	EMS	GCESD#	
<b>REVENUE</b>						
1001 - Galveston County Grant (n/a)						\$ -
1000 - Property Tax collected by Galv. Cnty						\$ 1,083,447.00
1002 - Sales Tax						\$ 1,200,000.00
Cash on hand (projected)						\$ 723,071.10
Other Income (Insurance)						\$ 200,000.00
<b>TOTAL REVENUE</b>						<b>\$ 3,206,518.10</b>
<b>TOTAL DEPT EXPENSES</b>	<b>\$ 99,400.00</b>	<b>\$ 71,300.00</b>	<b>\$111,000.00</b>	<b>\$ 1,974,100.00</b>		<b>\$ 2,255,800.00</b>
<b>TOTAL ESD EXPENSES</b>						<b>\$604,575.90</b>
<b>TOTAL EXPENSES</b>						<b>\$ 2,860,375.90</b>
<b>ADMINISTRATIVE EXPENSES</b>						
2000 - Auditing Fees			\$ 3,000.00			\$ 15,000.00
2010 - Accountant Fees	\$ 1,500.00					\$ 15,000.00
2100 - Bookkeeping		\$ 1,000.00	\$ 2,500.00	\$ -		
2110 - Support & Software (Website)			\$ 500.00	\$ 6,100.00		\$ 3,700.00
2200 - Legal Fees		\$ 1,200.00	\$ 5,000.00			\$ 27,000.00
2210 - Professional Fees Other			\$ 3,000.00	\$ 3,000.00		\$ 600.00
2250 - Medical Director Fees				\$ 18,000.00		\$ 6,000.00
2300 - Office Expenses						\$ 2,000.00
2310 - Office Supplies/station supplies	\$ 1,000.00	\$ 1,200.00	\$ 2,000.00	\$ 7,500.00		
2320 - Office Equipment		\$ 500.00	\$ 1,500.00	\$ 7,000.00		\$ 2,000.00
2330 - Medical Supplies				\$ 54,000.00		
2340 - Cleaning Supplies			\$ 1,000.00	\$ 6,000.00		
2400 - Insurance						
2410 - Accidental & Sickness		\$ 1,200.00	\$ 6,500.00			
2420 - Bldg, Equip. & Gen Liability		\$ 10,000.00		\$ -		\$ 2,700.00
2430 - Insurance Auto/Boat		\$ 6,000.00		\$ 34,000.00		
2440 - Worker's Comp		\$ 600.00		\$ 45,000.00		\$ 1,574.70
2450 - Bond						
2500 - Travel Expenses	\$ 500.00		\$ 1,200.00	\$ 2,500.00		\$ 3,000.00
2510 - Mileage reimbursement/tolls			\$ 1,200.00	\$ 2,000.00		\$ 12,000.00
2550 - Fire Prevention	\$ 500.00		\$ 2,000.00			
2600 - Salary & Hourly Employees				\$ -		
2610 - Payroll Tax Expenses				\$ 95,000.00		\$ 30,301.20
2620 - Overtime						
2630 - Salary & Hourly Employees				\$ 1,350,000.00		\$ 177,200.00
2640 - payroll services				\$ 6,000.00		
2650 - Employee Medical/Benefits				\$ 140,000.00		\$ 7,200.00
2670 - Employee Insurance Deductable				\$ 12,000.00		
2660 - Retirement						\$ 12,000.00
2700 - Dues & Subscriptions		\$ 1,000.00	\$ 1,000.00			\$ 1,900.00
2710 - SAFE-D						\$ 4,500.00
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		\$ 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	\$ 16,500.00		\$ 1,200.00
2830 - Electric	\$ 19,500.00	\$ 5,000.00	\$ 10,000.00			
2840 - Water/Garbage	\$ 5,600.00	\$ 1,200.00	\$ 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						
2881 - Misc Exp CB/Gilchrist Substation						
2900 - General and Admin Expenses						
2910 - Sales Tax Elections						

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	EXPENSES					GCESD#	
	Crystal Beach	High Island	Port Bolivar	EMS			
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>						\$ 338,575.90	
<b>3000 - Fire Dept/EMS expenses</b>							
3010 - Crystal Beach VFD						\$ 99,400.00	
3020 - High Island VFD						\$ 71,300.00	
3030 - Port Bolivar VFD						\$ 111,000.00	
3040 - PEMSI						\$ 1,974,100.00	
3045 - Other PEMSI Support							
<b>FD/EMS Expenses</b>						\$ 2,255,800.00	
<b>TOTAL Administrative Expenses</b>	\$ 38,400.00	\$ 36,250.00	\$ 52,100.00	\$ 1,832,700.00		\$ 2,594,375.90	
<b>OPERATIONAL EXPENSES</b>							
4000 - Firefighting / EMS Equipment	\$ 2,500.00		\$ 8,500.00	\$ 7,000.00			
4050 - Equipment Maintenance	\$ 2,000.00	\$ 2,500.00	\$ 8,000.00	\$ 25,000.00			
4100 - Equipment Repair	\$ 2,000.00	\$ 1,500.00	\$ 3,500.00	\$ 5,000.00			
4200 - Fuel	\$ 2,000.00	\$ 2,000.00	\$ 5,500.00	\$ 25,900.00			
4210 - Oxygen				\$ 6,500.00			
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	\$ 2,500.00			
4620 - Recruiting				\$ 500.00			
4700 - Building Maintenance	\$ 2,000.00	\$ 4,500.00	\$ 3,000.00				
4800 - Uniforms		\$ 1,500.00	\$ 3,000.00	\$ 15,000.00			
4900 - Vehicle Maint. & Repair	\$ 15,000.00	\$ 15,500.00	\$ 7,500.00	\$ 35,000.00			
<b>TOTAL Operational Expenses</b>	\$ 61,000.00	\$ 35,050.00	\$ 58,900.00	\$ 141,400.00			
<b>CAPITAL EXPENSES</b>							
5000 - Command Vehicle							
5010 - Rescue/Medical/Fire Appar						\$135,000.00	Mini-Pumper
5020 - Fire Fighting(PPE)						\$15,000.00	PPE
5021 - Mules							
5030 - Boat						\$16,000.00	Boat
5031 - Zodiac							
5040 - Building							
5050 - Other							
5060 - Ambulances						\$100,000	Future Ambulan
5061 - Ambulance Loan Interest							
<b>TOTAL Capital Expenses</b>			\$ -	\$ -		\$ 266,000.00	
<b>TOTAL EXPENSES</b>	\$ 99,400.00	\$ 71,300.00	\$111,000.00	\$ 1,974,100.00		\$ 2,860,375.90	
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