

Galveston County ESD#2 Budget for 2022-2023 @ 0.068264%

A-1

Revenues to Galveston County ESD #2	Estimated Revenues
1000 - Property Tax collected by Galv. Cnty	\$1,300,000.00
1002 - Sales Tax	\$ 1,300,000.00
Cash on Hand	\$ 348,500.00
EMS Billing Receivables	\$ 300,000.00
TOTAL REVENUE	\$ 3,248,500.00

A - Administrative Expense	Estimated Expense	Notes
GCESD#2	\$ 372,000.00	Please see Attachment C-1

B - Volunteer Fire Department & Emergency Medical Service Expense	Estimated Reimbursements	Notes
3010 - Crystal Beach VFD	\$21,500.00	Please see Attachment B-1
3020 - High Island VFD	\$75,080.00	Please see Attachment B-2
3030 - Port Bolivar VFD	\$72,100.00	Please see Attachment B-3
3040 - EMS	\$2,492,881.33	Please see Attachment B-4
B - Total Reimbursements	\$2,661,561.33	

C - Capital Equipment Expense	Estimated Expense	Notes
GCESD#2	\$214,937.64	Please see Attachment C-1
	\$3,248,498.97	

Grand Total of Expenses	\$3,248,498.97
Estimates Revenues	\$3,248,500.00
Surplus / Deficit	-\$1.03

CBVFD - B-1		
ADMINISTRATIVE EXPENSES	2022-23	2021-22
2000 - Auditing Fees		
2010 - Accounting Fees		
2100 - Bookkeeping		
2110 - Support & Software (Website)		
2200 - Legal Fees		
2210 - Professional Fees Other		
2250 - Medical Director Fees		
2300 - Office Expenses		
2310 - Office Supplies/station supplies		
2320 - Office Equipment		
2330 - Medical Supplies		
2340 - Cleaning Supplies		
2400 - Insurance		
2410 - Accidental & Sickness		
2420 - Bldg, Equip. & Gen Liability		
2430 - Insurance Auto/Boat		
2440 - Worker's Comp		
2450 - Bond		
2500 - Travel Expenses		
2510 - Mileage reimbursement/tolls		
2550 - Fire Prevention		
2600 - Salary & Hourly Employees		
2610 - Payroll Tax Expenses		
2630 - Salary & Hourly Employees		
2640 - payroll services		
2650 - Employee Medical/Benefits		
2670 - Employee Insurance Deductable		
2660 - Retirement		
2700 - Dues & Subscriptions		
2710 - SAFE-D		
2720 - Licenses & Permits		
2730 - Public Relations		
2740 - Good of the Department		
2750 - Billing Service Fees		
2800 - Building Expenses		
2810 - Rent Expense		
2820 - Telephone & Comm.		\$ 7,600.00
2830 - Electric		\$ 19,500.00
2840 - Water/Garbage		\$ 5,600.00
2850 - Propane		\$ 950.00
2860 - Janitorial/Yard Services		
2870 - Alarm Services		
2880 - Miscellaneous Expenses		
2900 - General and Admin Expenses		
2910 - Sales Tax Elections		
2920 - Collections Expense - County		
2930 - Collections Expense - CAD		
2940 - Interest Expenses		
3100 - ISO/UNCATEGORIZED EXPENSES		
CBVFD Administrative Expenses	0	\$ 33,650.00

OPERATIONAL EXPENSES		
4000 - Firefighting / EMS Equipment		
4050 - Equipment Maintenance		
4100 - Equipment Repair		
4200 - Fuel		
4210 - Testing	\$ 3,500.00	
4300 - Radio Usage	\$ 3,000.00	\$ 3,000.00
4350 - Radio Repair		
4400 - General & Administrative		
4500 - Training	\$ 10,000.00	\$ 10,000.00
4600 - Medical Exams		
4610 - Background Checks		
4620 - Recruiting		
4700 - Building Maintenance		
4800 - Uniforms		
4900 - Vehicle Maint. & Repair	\$ 5,000.00	\$ 5,000.00
CBVFD Operational Expenses	\$ 21,500.00	\$ 18,000.00

see comments/explanations

CAPITAL EXPENSES		
5000 - Command Vehicle		
5010 - Rescue/Medical/Fire Appar		
5020 - Fire Fighting(PPE)		
5021 - ATVs		
5030 - Boat		
5040 - Building		
5050 - ESD-Owned Fire Truck	\$ 64,937.64	
5060 - Ambulances		
5061 - Ambulance Loan Interest		
CBVFD Capital Expenses		
TOTAL EXPENSES	\$ 21,500.00	\$ 51,650.00

HIVFD - B-2		
ADMINISTRATIVE EXPENSES	2022-23	2021-22
2000 - Auditing Fees		
2010 - Accounting Fees		
2100 - Bookkeeping	\$ 1,000.00	\$ 1,000.00
2110 - Support & Software (Website)		
2200 - Legal Fees		
2210 - Professional Fees Other		
2250 - Medical Director Fees		
2300 - Office Expenses		
2310 - Office Supplies/station supplies		
2320 - Office Equipment		
2330 - Medical Supplies		
2340 - Cleaning Supplies		
2400 - Insurance		
2410 - Accidental & Sickness		
2420 - Bldg, Equip. & Gen Liability		
2430 - Insurance Auto/Boat		
2440 - Worker's Comp		
2450 - Bond		
2500 - Travel Expenses		
2510 - Mileage reimbursement/tolls		
2550 - Fire Prevention		
2600 - Salary & Hourly Employees		
2610 - Payroll Tax Expenses		
2630 - Salary & Hourly Employees		
2640 - payroll services		
2650 - Employee Medical/Benefits		
2670 - Employee Insurance Deductable		
2660 - Retirement		
2700 - Dues & Subscriptions	\$ 750.00	\$ 750.00
2710 - SAFE-D		
2720 - Licenses & Permits	\$ 150.00	\$ 150.00
2730 - Public Relations		
2740 - Good of the Department		
2750 - Billing Service Fees		
2800 - Building Expenses		
2810 - Rent Expense		
2820 - Telephone & Comm.	\$ 5,500.00	\$ 5,500.00
2830 - Electric	\$ 6,500.00	\$ 6,000.00
2840 - Water/Garbage	\$ 2,000.00	\$ 1,500.00
2850 - Propane		
2860 - Janatorial/Yard Services	\$ 1,200.00	\$ 1,200.00
2870 - Alarm Services		
2880 - Miscellaneous Expenses		
2900 - General and Admin Expenses		
2910 - Sales Tax Elections		
2920 - Collections Expense - County		
2930 - Collections Expense - CAD		
2940 - Interest Expenses		
3100 - ISO/UNCATEGORIZED EXPENSES		
HIVFD Administrative Expenses	\$ 17,100.00	\$ 16,100.00

OPERATIONAL EXPENSES		
4000 - Firefighting / EMS Equipment	18,500.00	\$ 1,000.00
4050 - Equipment Maintenance	5,500.00	\$ 3,500.00
4100 - Equipment Repair	2,500.00	\$ 2,500.00
4200 - Fuel	4,000.00	\$ 2,000.00
4210 - Testing	3,000.00	
4300 - Radio Usage	2,200.00	\$ 2,000.00
4350 - Radio Repair	2,500.00	\$ 2,500.00
4400 - General & Administrative	780.00	
4500 - Training	2,500.00	\$ 2,500.00
4600 - Medical Exams		
4610 - Background Checks		
4620 - Recruiting		
4700 - Building Maintenance	4,000.00	\$ 4,000.00
4800 - Uniforms	2,500.00	\$ 1,500.00
4900 - Vehicle Maint. & Repair	10,000.00	\$ 10,000.00
HIVFD Operational Expenses	\$ 57,980.00	\$ 31,500.00

see comments/explanations

CAPITAL EXPENSES		
5000 - Command Vehicle		
5010 - Rescue/Medical/Fire Appar		
5020 - Fire Fighting(PPE)		
5021 - ATVs		
5030 - Cab/Chassis Brush Truck (EMS Capital)		
5040 - Building		
5050 - Other		
5060 - Ambulances		
5061 - Ambulance Loan Interest		
HIVFD Capital Expenses	\$ -	
TOTAL EXPENSES	\$ 75,080.00	\$ 47,600.00

PBVFD - B-3		
ADMINISTRATIVE EXPENSES	2022-23	2021-22
2000 - Auditing Fees		
2010 - Accounting Fees		
2100 - Bookkeeping	\$ 500.00	\$ 500.00
2110 - Support & Software (Website)	\$ 500.00	\$ 500.00
2200 - Legal Fees		
2210 - Professional Fees Other		
2250 - Medical Director Fees		
2300 - Office Expenses		
2310 - Office Supplies/station supplies	\$ 500.00	\$ 500.00
2320 - Office Equipment	\$ 500.00	\$ 500.00
2330 - Medical Supplies		
2340 - Cleaning Supplies	\$ 500.00	\$ 500.00
2400 - Insurance		
2410 - Accidental & Sickness	\$ 6,500.00	\$ 6,500.00
2420 - Bldg, Equip. & Gen Liability		
2430 - Insurance Auto/Boat		
2440 - Worker's Comp		
2450 - Bond		
2500 - Travel Expenses	\$ 650.00	\$ 650.00
2510 - Mileage reimbursement/tolls		\$ 1,200.00
2550 - Fire Prevention	\$ 2,500.00	\$ 2,500.00
2600 - Salary & Hourly Employees		
2610 - Payroll Tax Expenses		
2630 - Salary & Hourly Employees		
2640 - payroll services		
2650 - Employee Medical/Benefits		
2670 - Employee Insurance Deductable		
2660 - Retirement		
2700 - Dues & Subscriptions	\$ 600.00	
2710 - SAFE-D		
2720 - Licenses & Permits		
2730 - Public Relations		
2740 - Good of the Department		
2750 - Billing Service Fees		
2800 - Building Expenses		
2810 - Rent Expense		
2820 - Telephone & Comm.	\$ 5,500.00	\$ 5,500.00
2830 - Electric	\$ 3,750.00	\$ 7,500.00
2840 - Water/Garbage	\$ 3,000.00	\$ 2,200.00
2850 - Propane	\$ 500.00	\$ 500.00
2860 - Janatorial/Yard Services		\$ 1,000.00
2870 - Alarm Services	\$ 1,000.00	\$ 1,000.00
2880 - Miscellaneous Expenses		
2900 - General and Admin Expenses		
2910 - Sales Tax Elections		
2920 - Collections Expense - County		
2930 - Collections Expense - CAD		
2940 - Interest Expenses		
3100 - ISO/UNCATEGORIZED EXPENSES		
PBVFD Administrative Expenses	\$ 26,500.00	\$ 31,050.00

OPERATIONAL EXPENSES		
4000 - Firefighting / EMS Equipment	\$ 10,000.00	\$ 10,000.00
4050 - Equipment Maintenance	\$ 5,000.00	\$ 5,000.00
4100 - Equipment Repair	\$ 3,500.00	\$ 3,500.00
4200 - Fuel	\$ 4,500.00	\$ 4,500.00
4210 - Testing	\$ 3,500.00	
4300 - Radio Usage	\$ 3,500.00	\$ 3,500.00
4350 - Radio Repair	\$ 1,000.00	
4400 - General & Administrative		
4500 - Training	\$ 7,500.00	\$ 7,500.00
4600 - Medical Exams	\$ 500.00	\$ 500.00
4610 - Background Checks	\$ 500.00	\$ 500.00
4620 - Recruiting		
4700 - Building Maintenance	\$ 600.00	
4800 - Uniforms	\$ 3,000.00	\$ 3,000.00
4900 - Vehicle Maint. & Repair	\$ 2,500.00	\$ 2,500.00
PBVFD Operational Expenses	\$ 45,600.00	\$ 40,500.00

see comments/explanations

CAPITAL EXPENSES		
5000 - Command Vehicle		
5010 - Rescue/Medical/Fire Appar		
5020 - Fire Fighting(PPE)		
5021 - ATVs		
5030 - Boat		
5040 - Building		
5050 - Other		
5060 - Ambulances		
5061 - Ambulance Loan Interest		
PBVFD Capital Expenses		\$ -

TOTAL EXPENSES	\$ 72,100.00	\$ 71,550.00
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EMS - B-4		
ADMINISTRATIVE EXPENSES	2022-23	2021-22
2000 - Auditing Fees		
2100 - Accounting Fees		
2100 - Bookkeeping		
2110 - Support & Software (Website)	\$ 10,000.00	\$ 6,000.00
2200 - Legal Fees		
2210 - Professional Fees Other	\$ 5,000.00	\$ 5,000.00
2250 - Medical Director Fees	\$ 18,000.00	\$ 18,000.00
2300 - Office Expenses		
2310 - Office Supplies/station supplies	\$ 13,000.00	\$ 7,000.00
2320 - Office Equipment	\$ 5,000.00	\$ 5,000.00
2330 - Medical Supplies	\$ 54,000.00	\$ 54,000.00
2340 - Cleaning Supplies	\$ 5,000.00	
2400 - Insurance		
2410 - Accidental & Sickness		
2420 - Bldg, Equip. & Gen Liability		\$ -
2430 - Insurance Auto/Boat	\$ 34,000.00	\$ 34,000.00
2440 - Worker's Comp	\$ 45,000.00	\$ 45,000.00
2450 - Bond		
2500 - Travel Expenses	\$ 1,000.00	\$ 2,500.00
2510 - Mileage reimbursement/tolls	\$ 500.00	\$ 1,000.00
2550 - Fire Prevention		
2600 - Salary & Hourly Employees		\$ -
2610 - Payroll Tax Expenses	\$ 160,000.00	\$ 160,000.00
2630 - Salary & Hourly Employees	\$ 1,518,000.00	\$ 1,400,000.00
2640 - Payroll services	\$ 9,000.00	\$ 9,000.00
2650 - Employee Medical/Benefits	\$ 190,000.00	\$ 172,000.00
2670 - Employee Insurance Deductable		
2660 - Retirement		
2700 - Dues & Subscriptions		
2710 - SAFE-D		
2720 - Licenses & Permits	\$ 3,000.00	\$ 3,000.00
2730 - Public Relations	\$ 500.00	\$ 1,000.00
2740 - Good of the Department	\$ 2,500.00	\$ 2,000.00
2750 - Billing Service Fees		
2800 - Building Expenses		
2810 - Rent Expense		
2820 - Telephone & Comm.	\$ 10,000.00	\$ 10,000.00
2830 - Electric		
2840 - Water/Garbage		
2850 - Propane		
2860 - Janitorial/Yard Services		
2870 - Alarm Services		
2880 - Miscellaneous Expenses		
2900 - General and Admin Expenses		
2910 - Sales Tax Elections		
2920 - Collections Expense - County		
2930 - Collections Expense - CAD		
2940 - Interest Expenses		
3100 - ISO/UNCATEGORIZED EXPENSES		
EMS Administrative Expenses	\$ 2,078,500.00	\$ 1,939,500.00

OPERATIONAL EXPENSES		
4000 - Firefighting / EMS Equipment	\$ 10,000.00	\$ 21,000.00
4050 - Equipment Maintenance	\$ 15,000.00	\$ 25,000.00
4100 - Equipment Repair	\$ 10,000.00	\$ 10,000.00
4200 - Fuel	\$ 28,000.00	\$ 15,000.00
4210 - Oxygen	\$ 3,000.00	\$ 3,000.00
4300 - Radio Usage	\$ 3,000.00	\$ 3,000.00
4350 - Radio Repair		\$ -
4400 - General & Administrative		\$ -
4500 - Training	\$ 35,000.00	\$ 15,000.00
4600 - Medical Exams	\$ 750.00	\$ 750.00
4610 - Background Checks	\$ 1,000.00	\$ 1,000.00
4620 - Recruiting	\$ 500.00	\$ 500.00
4700 - Building Maintenance		
4800 - Uniforms	\$ 12,500.00	\$ 12,500.00
4900 - Vehicle Maint. & Repair	\$ 40,000.00	\$ 40,000.00
6010 - Port B Rent	\$ 12,600.00	
6020 - Port B Utilities	\$ 6,100.00	
6030 - Port B Supplies		
6040 - Port B Fixtures & Furniture		
EMS Operational Expenses	\$ 177,450.00	\$ 146,750.00

CAPITAL EXPENSES		
5000 - Command Vehicle		
5010 - Rescue/Medical/Fire Appar	\$ 203,150.00	
5020 - Fire Fighting(PPE)	\$ 10,000.00	
5021 - ATVs		
5030 - Boat		
5040 - Building		
5050 - Other	\$ 22,000.00	
5060 - Ambulances	\$ 1,781.33	
5061 - Ambulance Loan Interest		
TexSTAR Account		
EMS Capital Expenses	\$ 236,931.33	\$ -
TOTAL EXPENSES	\$ 2,492,881.33	\$ 2,086,250.00

GCESD - C-1		
Administrative Expenses	2022-23	2021-22
2000 - Auditing Fees	\$ 12,000.00	\$ 12,000.00
2010 - Accounting Fees	\$ 15,000.00	\$ 15,000.00
2100 - Bookkeeping		
2110 - Support & Software (Website)	\$ 9,650.00	\$ 2,150.00
2200 - Legal Fees	\$ 27,000.00	\$ 27,000.00
2210 - Professional Fees Other	\$ 20,000.00	\$ 600.00
2300 - Office Expenses	\$ 2,000.00	\$ 2,000.00
2310 - Office Supplies/station supplies		
2320 - Office Equipment	\$ 2,000.00	\$ 2,000.00
2400 - Insurance		
2410 - Accidental & Sickness		
2420 - Bldg, Equip. & Gen Liability	\$ 6,000.00	\$ 6,000.00
2430 - Insurance Auto/Boat		
2440 - Worker's Comp	\$ 5,500.00	\$ 5,500.00
2450 - Bond	\$ 400.00	\$ 400.00
2500 - Travel Expenses	\$ 3,000.00	\$ 3,000.00
2510 - Mileage reimbursement/tolls	\$ 12,000.00	\$ 12,000.00
2550 - Fire Prevention		
2600 - Salary & Hourly Employees		
2610 - Payroll Tax Expenses	\$ 14,000.00	\$ 14,000.00
2630 - Salary & Hourly Employees	\$ 178,500.00	\$ 170,000.00
2640 - payroll services		
2650 - Employee Medical/Benefits	\$ 9,200.00	\$ 8,200.00
2670 - Employee Insurance Deductable		
2660 - Retirement		
2700 - Dues & Subscriptions	\$ 1,900.00	\$ 1,900.00
2710 - SAFE-D	\$ 3,500.00	\$ 3,500.00
2720 - Licenses & Permits		
2730 - Public Relations		
2740 - Good of the Department		
2750 - Billing Service Fees		
2800 - Building Expenses		
2810 - Rent Expense		
2820 - Telephone & Comm.	\$ 8,800.00	\$ 1,200.00
2830 - Electric	\$ 19,500.00	
2840 - Water/Garbage	\$ 5,600.00	
2850 - Propane	\$ 950.00	
2860 - Janatorial/Yard Services		
2870 - Alarm Services		
2880 - Miscellaneous Expenses		
2900 - General and Admin Expenses		
2910 - Sales Tax Elections		
2920 - Collections Expense - County	\$ 5,000.00	\$ 4,000.00
2930 - Collections Expense - CAD	\$ 10,500.00	\$ 9,000.00
2940 - Interest Expenses		
3100 - ISO/UNCATEGORIZED EXPENSES		
4000 - Firefighting/ESD Equipment		
4050 - FD Equipment Maint./Repair	\$ 25,000.00	
ESD Administrative Expenses	\$ 372,000.00	\$ 299,450.00

see comments/explanations

see comments/explanations

see comments/explanations

CAPITAL EXPENSES ESD	2022-23	2021-22
5000 - Command Vehicle		
5010 - Rescue/Medical/Fire Appar		\$ 100,000.00
5020 - Fire Fighting(PPE)		
5021 - ATVs		
5030 - CBVFD Fire Truck	\$ 64,937.64	
5040 - Building		
5050 - Other		
5060 - Ambulances - Forecast	\$ 150,000.00	\$ 165,000.00
5061 - Ambulance Loan Interest		
TexSTAR Account		
ESD Capital Expenses	\$ 214,937.64	\$ 265,000.00
TOTAL	\$ 586,937.64	\$ 564,450.00

see comments/explanations

CBVFD - B-1, HIVFD - B-2, PBVFD - B-3			
Line Item	Budget Year 21-22	Budget Year 22-23	Justification
4210 Testing	\$ 2,150.00	\$3,000-\$3,500	Annual Testing of hoses, ladders & pumps

EMS - B-4 Comments/Explanations			
Line Item	Budget Year 21-22	Budget Year 22-23	Justification
2110 Support & Software	\$ 6,000.00	\$ 10,000.00	Increase, over budget \$3,000 in June '22
2310 Office Supplies	\$ 7,000.00	\$ 13,000.00	Increase - combining Office Supplies/Cleaning Supplies
2630 Salary & Hourly Employees	\$ 1,400,000.00	\$ 1,518,000.00	Increase all EE's \$1 per hour; \$15,000 stipend - Ops Supervisor
2650 Employee Medical/Benefits	\$ 172,000.00	\$ 190,000.00	10% increase medical benefits
2730 Public Relations	\$ 1,000.00	\$ 500.00	Decrease budget
2740 Good of the Department	\$ 2,000.00	\$ 2,500.00	Increase, over budget due to unforeseen events
4000 Firefighting/Ems Equipment	\$ 21,000.00	\$ 10,000.00	Decrease budget, only 16% spent by June '22
4050 Equipment Maintenance	\$ 25,000.00	\$ 15,000.00	Decrease budget, only 28% spent by June '22
4200 Fuel	\$ 15,000.00	\$ 28,000.00	Increase (higher fuel costs)
4500 Training	\$ 15,000.00	\$ 35,000.00	\$24K designated toward Water Rescue Team
6020 Port B Utilities		\$ 6,100.00	Entergy (\$271x12), Broadband (\$172x12), Peninsula Residential (\$182.50x4)

GCESD - C-1 Comments/Explanations			
Line Item	Budget Year 21-22	Budget Year 22-23	Justification
2110 Support & Software	\$ 2,150.00	\$ 9,650.00	Increase by \$7,500 - Share Point Software, ESO & CAD (Austin Isaacks' email)
2210 Professional Fees - Other	\$ 600.00	\$ 20,000.00	\$12,000 Disaster Cost Recovery; \$3,600 HDL Monitoring & Collection; \$4,400 Manual Development
4060 FD Equipment Maint./Repair		\$ 25,000.00	Added line item for repairs
5061 Ambulance - Forecasted		\$ 150,000.00	Remount span 18-24 months, one-half in 22/23 budget, one-half in 23/24 budget