

Galveston County ESD#2 Budget for 2023-2024 @ 0.058175%

A-1	
Revenues to Galveston County ESD #2	Estimated Revenues
1000 - Property Tax collected by Galv. Cnty	\$1,370,000.00
1002 - Sales Tax	\$ 1,500,000.00
1004 - EMS Billing Receivables	\$ 200,000.00
1020 - Interest Income	\$ 60,000.00
Use of Reserves	\$ 763,944.45
TOTAL REVENUE	\$3,893,944.45

A - Administrative Expense	Estimated Expense	Notes
GCESD#2	\$ 446,050.00	Please see Attachment C-1

B - Volunteer Fire Department & Emergency Medical Service Expense	Estimated Reimbursements	Notes
3010 - Crystal Beach VFD	\$57,150.00	Please see Attachment B-1
3020 - High Island VFD	\$85,370.00	Please see Attachment B-2
3030 - Port Bolivar VFD	\$64,600.00	Please see Attachment B-3
3040 - EMS	\$2,496,550.00	Please see Attachment B-4
B - Total Reimbursements	\$2,703,670.00	

C - Capital Equipment Expense	Estimated Expense	Notes
GCESD#2	\$744,224.45	Please see Attachment C-1
	\$3,893,944.45	

Grand Total of Expenses	\$3,893,944.45
Estimates Revenues	\$3,893,944.45
Surplus/Deficit	\$0.00

CBVFD B-1			
ADMINISTRATIVE EXPENSES	2023-24	2022-23	Justification
2000 - Auditing Fees			
2010 - Accounting Fees			
2100 - Bookkeeping			
2110 - Software Services			
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	\$ 6,500.00		Added to each VFD
2420 - Bldg, Equip. & Gen Liability			
2430 - Insurance Auto/Boat			
2440 - Worker's Comp			
2450 - Bond			
2500 - Travel Expenses	\$ 650.00	n/a	work-related travel expenses,lodging,etc.
2510 - Mileage reimbursement/tolls	\$ 1,000.00	n/a	work-related meetings and/or activities
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	\$ 1,500.00	n/a	Fire Marshall & Fighters yearly dues for members,etc.
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.			
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			
CBVFD Administrative Expenses	\$ 9,650.00	n/a	

OPERATIONAL EXPENSES	2023-24	2022-23	Justification
4000 - Firefighting / EMS Equipment	\$ 15,000.00		new/replace old equipment
4050 - Equipment Maintenance	\$ 5,000.00		servicing equipment
4100 - Equipment Repair	\$ 2,500.00		repairs
4200 - Fuel			
4210 - Oxygen/Breathing Air	\$ 3,500.00	\$ 3,500.00	testing
4300 - Radio Usage	\$ 3,500.00	\$ 3,000.00	increase in members using radios
4350 - Radio Repair			
4400 - General & Administrative			
4500 - Training	\$ 10,000.00	\$ 10,000.00	new members fire school,online courses,etc.
4600 - Medical Exams			
4610 - Background Checks	\$ 500.00		fees for new applicant's background checks
4620 - Recruiting			
4700 - Building Maintenance			
4800 - Uniforms	\$ 2,500.00		new/replace uniforms for members+A1
4900 - Vehicle Maint. & Repair	\$ 5,000.00	\$ 5,000.00	
CBVFD Operational Expenses	\$ 47,500.00	\$ 21,500.00	

CAPITAL EXPENSES	2023-24	2022-23	Justification
5000 - Command Vehicle			
5010 - Rescue/Medical/Fire Appar	\$ 64,937.64	\$ 64,937.64	Payment 2 of 5 (ESD Capital)
5020 - Fire Fighting(PPE)			
5021 - ATVs			
5030 - Boat			
5040 - Building			
5050 - Other			
5060 - Ambulances			
5061 - Ambulance Loan Interest			
CBVFD Capital Expenses	\$ 64,937.64	\$ 64,937.64	
TOTAL EXPENSES	\$ 57,150.00	\$ 21,500.00	

HIVFD B-2			
ADMINISTRATIVE EXPENSES	2023-24	2022-23	Justification
2000 - Auditing Fees			
2010 - Accounting Fees			
2100 - Bookkeeping	\$ 1,100.00	\$ 1,000.00	Rise in the cost of Tax Filing Services
2110 - Software Services			
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	\$ 6,500.00		
2420 - Bldg, Equip. & Gen Liability			
2430 - Insurance Auto/Boat			
2440 - Worker's Comp			
2450 - Bond			
2500 - Travel Expenses	\$ 100.00		
2510 - Mileage reimbursement/tolls	\$ 100.00		
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	\$ 1,500.00	\$ 750.00	Inclusion of QB for maintaining financial records
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	\$ 6,500.00	
2840 - Water/Garbage	\$ 2,840.00	\$ 2,000.00	garbage services has been going up, increase budget
2850 - Propane			
2860 - Janitorial/Yard Services		\$ 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	\$ 24,290.00	\$ 17,100.00	

OPERATIONAL EXPENSES	2023-24	2022-23	Justification
4000 - Firefighting / EMS Equipment	\$ 19,100.00	\$ 18,500.00	Repair & re-certify/replace 2 sets of expired gear-depends on condition & 2 portable radios
4050 - Equipment Maintenance	\$ 5,500.00	\$ 5,500.00	
4100 - Equipment Repair	\$ 2,500.00	\$ 2,500.00	
4200 - Fuel	\$ 4,000.00	\$ 4,000.00	
4210 - Oxygen (Testing)	\$ 3,000.00	\$ 3,000.00	
4300 - Radio Usage	\$ 2,200.00	\$ 2,200.00	
4350 - Radio Repair	\$ 2,500.00	\$ 2,500.00	
4400 - General & Administrative	\$ 780.00	\$ 780.00	
4500 - Training	\$ 2,500.00	\$ 2,500.00	
4600 - Medical Exams			
4610 - Background Checks	\$ 500.00		
4620 - Recruiting			
4700 - Building Maintenance	\$ 6,000.00	\$ 4,000.00	I2 improvements
4800 - Uniforms	\$ 2,500.00	\$ 2,500.00	
4900 - Vehicle Maint. & Repair	\$ 10,000.00	\$ 10,000.00	increased request due to 2023-22 expenses - budget amendment was filed
HIVFD Operational Expenses	\$ 61,080.00	\$ 57,980.00	

CAPITAL EXPENSES	2023-24	2022-23	Justification
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			
HIVFD Capital Expenses	\$ -		
TOTAL EXPENSES	\$ 85,370.00	\$ 75,080.00	

PBVFD B-3			
ADMINISTRATIVE EXPENSES	2023-24	2022-23	Justification
2000 - Auditing Fees			
2010 - Accounting Fees	\$ 1,200.00		Pmt for 990 annual tax filing
2100 - Bookkeeping	\$ 500.00	\$ 500.00	Inflation
2110 - Software Services	\$ 750.00	\$ 500.00	Inflation
2200 - Legal Fees			
2210 - Professional Fees Other			
2250 - Medical Director Fees			
2300 - Office Expenses			
2310 - Office Supplies/station supplies	\$ 500.00	\$ 500.00	Inflation
2320 - Office Equipment	\$ 500.00	\$ 500.00	Inflation
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	\$ 1,000.00		Reimburse for mileage
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	\$ 900.00	\$ 600.00	Inflation
2710 - SAFE-D			
2720 - Licenses & Permits	\$ 800.00		Separate line item from maintenance
2730 - Public Relations			
2740 - Good of the Department			
2750 - Billing Service Fees			
2800 - Building Expenses			
2810 - Rent Expense			
2820 - Telephone & Comm.	\$ 2,000.00	\$ 5,500.00	Inflation
2830 - Electric	\$ 5,500.00	\$ 3,750.00	Inflation
2840 - Water/Garbage	\$ 3,300.00	\$ 3,000.00	Inflation
2850 - Propane		\$ 500.00	
2860 - Janitorial/Yard Services			
2870 - Alarm Services	\$ 1,000.00	\$ 1,000.00	Inflation
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	\$ 28,100.00	\$ 26,500.00	

\$100
\$100

OPERATIONAL EXPENSES	2023-24	2022-23	Justification
4000 - Firefighting / EMS Equipment	\$ 10,000.00	\$ 10,000.00	Replace damaged or worn out items
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	Inflation
4210 - Oxygen/Breathing Air	\$ 3,500.00	\$ 3,500.00	
4300 - Radio Usage	\$ 3,500.00	\$ 3,500.00	
4350 - Radio Repair	\$ 2,000.00	\$ 1,000.00	Replace damaged or worn out items
4400 - General & Administrative			
4500 - Training		\$ 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	\$ 1,000.00	\$ 3,000.00	
4900 - Vehicle Maint. & Repair	\$ 2,500.00	\$ 2,500.00	
PBVFD Operational Expenses	\$ 36,500.00	\$ 45,600.00	

CAPITAL EXPENSES	2023-24	2022-23	Justification
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	\$ 64,600.00	\$ 72,100.00	

EMS B-4			
ADMINISTRATIVE EXPENSES	2023-24	2022-23	Justification
2110 - Software Services	\$ 16,000.00	\$ 10,000.00	additional software platforms
2210 - Professional Fees Other	\$ 5,000.00	\$ 5,000.00	
2250 - Medical Director Fees	\$ 18,000.00	\$ 18,000.00	
2310 - Office Supplies/station supplies	\$ 13,000.00	\$ 13,000.00	
2320 - Office Equipment	\$ 5,000.00	\$ 5,000.00	
2330 - Medical Supplies	\$ 68,000.00	\$ 54,000.00	inflation and demand
2400 - Insurance			
2430 - Insurance Auto/Boat	\$ 45,000.00	\$ 34,000.00	additional vehicles added and price adjustment
2440 - Worker's Comp	\$ 45,000.00	\$ 45,000.00	
2500 - Travel Expenses	\$ 1,000.00	\$ 1,000.00	
2510 - Mileage reimbursement/tolls	\$ 500.00	\$ 500.00	
2600 - Salary & Hourly Employees			
2610 - Payroll Tax Expenses	\$ 125,000.00	\$ 160,000.00	decreased due to prior years
2630 - Salary & Hourly Employees	\$ 1,518,000.00	\$ 1,518,000.00	
2640 - payroll services	\$ 9,000.00	\$ 9,000.00	
2650 - Employee Medical/Benefits	\$ 190,000.00	\$ 190,000.00	
2660 - Retirement	\$ 200,000.00		
2720 - Licenses & Permits	\$ 3,000.00	\$ 3,000.00	
2730 - Public Relations	\$ 500.00	\$ 500.00	
2740 - Good of the Department	\$ 2,500.00	\$ 2,500.00	
2800 - Building Expenses			
2820 - Telephone & Comm.	\$ 13,000.00	\$ 10,000.00	
3100 - ISO/UNCATEGORIZED EXPENSES			
EMS Administrative Expenses	\$ 2,277,500.00	\$ 2,078,500.00	
OPERATIONAL EXPENSES	2023-24	2022-23	Justification
4000 - Firefighting / EMS Equipment	\$ 23,000.00	\$ 23,000.00	
4050 - ESD Fire Equipment/Repair	\$ 30,000.00	\$ 15,000.00	
4060 - Training Combined			
4100 - Equipment Repair	\$ 10,000.00	\$ 10,000.00	
4200 - Fuel	\$ 28,000.00	\$ 28,000.00	
4210 - Oxygen	\$ 4,500.00	\$ 3,000.00	
4300 - Radio Usage	\$ 3,000.00	\$ 3,000.00	
4500 - Training	\$ 25,000.00	\$ 11,000.00	protocol updates and ultra sound training
4510 - Combined Training (Fire/EMS)			
4600 - Medical Exams	\$ 750.00	\$ 750.00	
4610 - Background Checks	\$ 1,000.00	\$ 1,000.00	
4620 - Recruiting	\$ 500.00	\$ 500.00	
4800 - Uniforms	\$ 12,500.00	\$ 12,500.00	
4900 - Vehicle Maint. & Repair	\$ 62,000.00	\$ 40,000.00	fleet age and hourly cost increases
6010 - Port B Rent	\$ 13,800.00	\$ 12,600.00	
6020 - Port B Utilities	\$ 5,000.00	\$ 7,000.00	
EMS Operational Expenses	\$ 219,050.00	\$ 167,350.00	
CAPITAL EXPENSES	2023-24	2022-23	Justification
5000 - Support Vehicles			
5010 - Rescue/Medical/Fire Appar	\$ 62,005.48	\$ 203,150.00	4 yrs. Stryker total 239,228.66 (ESD Capital)
5020 - Fire Fighting(PPE)		\$ 10,000.00	
5021 - Motorized Rescue Equipment			
5022 - CB Fire Truck	\$ 64,937.64	\$ 64,937.64	
5030 - Boat	\$ 4,500.00	\$ 7,500.00	hull replacement
5060 - New Ambulance & Remounts	\$ 528,000.00	\$ 150,000.00	New ambulance and two remounts
TexSTAR Account		\$ 100,000.00	
EMS Capital Expenses	\$ 659,443.12	\$ 535,587.64	
TOTAL EXPENSES	\$ 2,496,550.00	\$ 2,781,437.64	

ESD C-1			
Administrative Expenses	2023-24	2022-23	Justification
2000 - Auditing Fees	\$ 12,000.00	\$ 12,000.00	
2010 - Accounting Fees	\$ 15,000.00	\$ 15,000.00	
2110 - Software Services	\$ 9,650.00	\$ 9,650.00	
2200 - Legal Fees	\$ 27,000.00	\$ 27,000.00	
2210 - Professional Fees Other	\$ 65,000.00	\$ 20,000.00	
2320 - Office Equipment	\$ 2,000.00	\$ 2,000.00	
2420 - Bldg, Equip, & Gen Liability	\$ 6,000.00	\$ 6,000.00	
2450 - Bond	\$ 400.00	\$ 400.00	
2500 - Travel	\$ 3,000.00	\$ 3,000.00	
2510 - Mileage reimbursement/tolls	\$ 12,000.00	\$ 12,000.00	
2600 - Salary & Hourly Employees			
2610 - Payroll Tax Expenses	\$ 14,000.00	\$ 14,000.00	
2630 - Salary & Hourly Employees	\$ 178,500.00	\$ 178,500.00	
2650 - Employee Medical/Benefits	\$ 9,200.00	\$ 9,200.00	
2660 - Retirement	\$ 10,000.00		
2700 - Dues & Subscriptions	\$ 1,900.00	\$ 1,900.00	
2710 - Safe-D	\$ 3,500.00	\$ 3,500.00	
2800 - Building Expenses			
2820 - Telephone & Comm.	\$ 8,800.00	\$ 8,800.00	
2830 - Electric	\$ 19,500.00	\$ 19,500.00	
2840 - Water/Garbage	\$ 5,600.00	\$ 5,600.00	
2850 - Propane	\$ 2,500.00	\$ 950.00	
2900 - General and Admin Expenses			
2920 - Collections Expense - County	\$ 5,000.00	\$ 5,000.00	
2930 - Collections Expense - CAD	\$ 10,500.00	\$ 10,500.00	
4050 - ESD Fire Equipment/Repair	\$ 25,000.00	\$ 25,000.00	
ESD Administrative Expenses	\$ 446,050.00	\$ 389,500.00	
CAPITAL EXPENSES ESD	2023-24	2022-23	Justification
5000 - Support Vehicles			
5010 - Rescue/Medical/Fire Appar	\$ 145,005.48	\$ 203,150.00	CB FireTruck,BrushTruck \$83,000 1of2 23/24; 24/25 to purchase
5020 - Fire Fighting(PPE)		\$ 10,000.00	
5021 - Motorized Rescue Equipment			
5022 - CB Fire Truck (Note payments)	\$ 64,937.64	\$ 64,937.64	
5030 - Boat	\$ 4,500.00	\$ 7,500.00	
5060 - Ambulances	\$ 528,000.00	\$ 150,000.00	
5061 - Ambulance Loan Interest	\$ 1,781.33	\$ 1,781.33	
ESD Capital Expenses	\$ 744,224.45	\$ 437,368.97	
	\$ 1,190,274.45	\$ 826,868.97	