

Galveston County ESD#2 Budget for 2024-2025 @ 0.058024%

A-1	
Revenues to Galveston County ESD #2	Estimated Revenues
1000 - Property Tax collected by Galv. Cnty	\$ 1,500,000.00
1002 - Sales Tax	\$ 1,850,000.00
1004 - EMS Billing Receivables	\$ 250,000.00
1020 - Interest Income	\$ 60,000.00
<i>Use of Reserves</i>	<i>\$616,813.12</i>
TOTAL REVENUE	\$4,276,813.12

A - Administrative Expense	Estimated Expense	Notes
GCESD#2	\$ 481,600.00	Please see Attachment C-1

B - Volunteer Fire Department & Emergency Medical Service Expense	Estimated Reimbursements	Notes
Crystal Beach VFD	\$53,300.00	Please see Attachment B-1
High Island VFD	\$100,020.00	Please see Attachment B-2
Port Bolivar VFD	\$66,950.00	Please see Attachment B-3
EMS	\$2,918,500.00	Please see Attachment B-4
B - Total Reimbursements	\$3,138,770.00	

C - Capital Expense	Estimated Expense	Notes
3010 - Crystal Beach VFD	\$284,937.64	Please see Attachment B-1
3020 - High Island VFD	\$85,000.00	Please see Attachment B-2
3040 - EMS	\$286,505.48	Please see Attachment B-4
C - Total Capital Expense - GCESD	\$656,443.12	Please see Attachment C-1

Total Expenses	\$3,620,370.00	
Total Capital	\$656,443.12	Please see Attachment C-2
Grand Total	\$4,276,813.12	
Surplus/Deficit	\$0.00	

CBVFD B-1			
ADMINISTRATIVE EXPENSES	2024-25	2023-24	Justification
2000 - Accounting & Software	\$ 2,200.00	\$ 1,100.00	
2300 - Office Supplies & Equipment			
2400 - Insurance	\$ 6,500.00	\$ 6,500.00	
2500 - Travel Expenses	\$ 500.00	\$ 650.00	
2510 - Mileage reimbursement/tolls	\$ 1,000.00	\$ 1,000.00	
2550 - Fire Prevention			
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,600.00	\$ 1,500.00	
2800 - Utilities/Alarm Services			
CBVFD Administrative Expenses	\$ 11,800.00	\$ 10,750.00	
OPERATIONAL EXPENSES	2024-25	2023-24	Justification
4000 - Firefighting Equipment/Maint/Repair	\$ 20,000.00	\$ 22,500.00	
4200 - Fuel			
4210 - Oxygen/Breathing Air	\$ 3,500.00	\$ 3,500.00	
4300 - Radio Usage	\$ 3,500.00	\$ 3,500.00	
4500 - Training	\$ 6,500.00	\$ 10,000.00	
4600 - Medical Exams/Background Checks	\$ 500.00	\$ 500.00	
4700 - Building Maintenance			
4800 - Uniforms/Personnel Costs	\$ 2,500.00	\$ 2,500.00	
4900 - Vehicle Maint. & Repair	\$ 5,000.00	\$ 5,000.00	
CBVFD Operational Expenses	\$ 41,500.00	\$ 47,500.00	
CAPITAL EXPENSES	2024-25	2023-24	Justification
5000 - Fleet Vehicles			
5010 - Rescue/Medical/Fire Appar	284,937.64	\$ 64,937.64	Payment 3 of 5 (ESD Capital) & 220K for Brush Truck
5020 - Fire Fighting(PPE)			
5021 - ATVs			
5030 - Boat			
5040 - Building			
5050 - Other			
5060 - Ambulances			
CBVFD Capital Expenses	\$ 284,937.64	\$ 64,937.64	
TOTAL EXPENSES	\$ 53,300.00	\$ 58,250.00	

HIVFD B-2			
ADMINISTRATIVE EXPENSES	2024-25	2023-24	Justification
2000 - Accounting & Software	\$ 2,200.00	\$ 2,200.00	
2300 - Office Supplies & Equipment			
2400 - Insurance	\$ 6,500.00	\$ 4,000.00	
2500 - Travel Expenses	\$ 500.00	\$ 200.00	
2550 - Fire Prevention	\$ 750.00	\$ 750.00	
2700 - DuesSubscriptions/License/Public Rel	\$ 1,650.00	\$ 1,650.00	
2800 - Utilities/Alarm Services	\$ 14,840.00	\$ 14,840.00	
HIVFD Administrative Expenses	\$ 26,440.00	\$ 23,640.00	

OPERATIONAL EXPENSES	2024-25	2023-24	Justification
4000 - Firefighting Equipment/Maint/Repair	\$ 27,100.00	\$ 27,100.00	
4200 - Fuel	\$ 7,000.00	\$ 4,000.00	
4210 - Oxygen/Breathing Air	\$ 3,000.00	\$ 3,000.00	
4300 - Radio Usage	\$ 4,700.00	\$ 4,700.00	
4500 - Training	\$ 6,500.00	\$ 2,500.00	
4600 - Medical Exams/Background Checks	\$ 500.00		
4700 - Building Maintenance	\$ 6,000.00	\$ 6,000.00	
4800 - Uniforms/Personnel Costs	\$ 3,780.00	\$ 3,780.00	
4900 - Vehicle Maint. & Repair	\$ 15,000.00	\$ 10,000.00	
HIVFD Operational Expenses	\$ 73,580.00	\$ 61,080.00	

CAPITAL EXPENSES	2024-25	2023-24	Justification
5000 - Fleet Vehicles			
5010 - Rescue/Medical/Fire Appar	85,000.00	\$ 85,000.00	BrushTruck \$85,000 2of2 2024/25 to purchase
5020 - Fire Fighting(PPE)			
5021 - ATVs			
5030 - Boat			
5040 - Building			
5050 - Other			
5060 - Ambulances			
HIVFD Capital Expenses	\$ 85,000.00	\$ 85,000.00	
TOTAL EXPENSES	\$ 100,020.00	\$ 84,720.00	

PBVFD B-3			
ADMINISTRATIVE EXPENSES	2024-25	2023-24	Justification
2000 - Accounting & Software	\$ 2,200.00	\$ 2,950.00	
2300 - Office Supplies & Equipment	\$ -	\$ 1,500.00	
2400 - Insurance	\$ 6,500.00	\$ 6,500.00	
2500 - Travel Expenses	\$ 500.00	\$ 1,650.00	
2550 - Fire Prevention	\$ 1,750.00	\$ 1,750.00	
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,700.00	\$ 1,700.00	
2800 - Utilities/Alarm Services	\$ 17,500.00	\$ 11,800.00	
PBVFD Administrative Expenses	\$ 30,150.00	\$ 27,850.00	
OPERATIONAL EXPENSES		2023-24	Justification
4000 - Firefighting Equipment/Maint/Repair	\$ 12,800.00	\$ 18,500.00	
4200 - Fuel	\$ 4,500.00	\$ 4,500.00	
4210 - Oxygen/Breathing Air	\$ 3,500.00	\$ 3,500.00	
4300 - Radio Usage	\$ 5,500.00	\$ 5,500.00	
4500 - Training	\$ 6,500.00	\$ 7,500.00	
4600 - Medical Exams/Background Checks	\$ 500.00	\$ 1,000.00	
4700 - Building Maintenance			
4800 - Uniforms/Personnel Costs	\$ 1,000.00	\$ 1,000.00	
4900 - Vehicle Maint. & Repair	\$ 2,500.00	\$ 2,500.00	
PBVFD Operational Expenses	\$ 36,800.00	\$ 44,000.00	
CAPITAL EXPENSES	2024-25	2023-24	Justification
5000 - Fleet Vehicles			
5010 - Rescue/Medical/Fire Appar			
5020 - Fire Fighting(PPE)			
5021 - ATVs			
5030 - Boat			
5040 - Building			
5050 - Other			
5060 - Ambulances			
PBVFD Capital Expenses	\$ -	\$ -	
TOTAL EXPENSES	\$ 66,950.00	\$ 71,850.00	

EMS B-4			
ADMINISTRATIVE EXPENSES	2024-25	2023-24	Justification
2110 - Software Services	18,000.00	\$ 16,000.00	
2210 - Professional Fees Other	3,000.00	\$ 5,000.00	
2250 - Medical Director Fees	18,000.00	\$ 18,000.00	
2300 - Office Supplies/Equipment	18,000.00	\$ 13,000.00	
2320 - Office Equipment		\$ 5,000.00	
2330 - Medical Supplies	60,000.00	\$ 90,000.00	
2430 - Insurance Auto/Boat	70,000.00	\$ 45,000.00	
2440 - Workers Comp	51,000.00	\$ 45,000.00	
2500 - Travel	1,500.00	\$ 1,000.00	
2510 - Mileage reimbursement/tolls		\$ 500.00	
2600 - Salary & Hourly Employees			
2610 - Payroll Tax Expenses	165,000.00	\$ 125,000.00	
2630 - Salary & Hourly Employees	1,950,000.00	\$ 1,620,000.00	
2640 - payroll services	9,000.00	\$ 9,000.00	
2650 - Employee Medical/Benefits	190,000.00	\$ 190,000.00	
2660 - Retirement	180,000.00	\$ 275,000.00	
2700 - Dues/Subscriptions/Licenses/Public Rel	2,000.00	\$ 3,000.00	
2730 - Public Relations		\$ 500.00	
2740 - Good of the Department		\$ 2,500.00	
2800 - Utilities	10,000.00		verizon, Direct TV, AT&T
2820 - Telephone & Comm-		\$ 13,000.00	
EMS Administrative Expenses	\$ 2,745,500.00	\$ 2,476,500.00	

OPERATIONAL EXPENSES	2024-25	2023-24	Justification
4000 - EMS Equipment/Maint/Repair	25,000.00	\$ 23,000.00	
4100 - Equipment Maint/Repair		\$ 10,000.00	
4200 - Fuel	40,000.00	\$ 28,000.00	
4210 - Oxygen/Breathing Air	6,000.00	\$ 4,500.00	
4300 - Radio Usage	3,000.00	\$ 3,000.00	
4500 - Training	20,000.00	\$ 25,000.00	
4600 - Medical Exams/Background Checks	1,500.00	\$ 750.00	
4610 - Background Checks		\$ 1,000.00	
4620 - Recruiting		\$ 500.00	
4800 - Uniforms/Personnel Costs	12,500.00	\$ 12,500.00	
4900 - Vehicle Maint. & Repair	50,000.00	\$ 62,000.00	
6000 - Port B Rent/Utilities	15,000.00	\$ 13,800.00	
6020 - Port B Utilities		\$ 5,000.00	
EMS Operational Expenses	\$ 173,000.00	\$ 189,050.00	

CAPITAL EXPENSES	2024-25	2023-24	Justification
5000 - Fleet Vehicles		\$ 80,000.00	
5010 - Rescue/Medical/Fire Appar	62,005.48	\$ 62,005.48	4 yrs. Stryker total \$239,228.66
5020 - Fire Fighting(PPE)			
5022 - CB Fire Truck			
5025 - Radios, EMS Equip, Rescue Supplies	68,000.00		power steer chair, radios, uscopies
5026 - Land Improvments	6,500.00		carport
5030 - Boat		\$ 4,500.00	
5060 - New Ambulance & Remounts	150,000.00	\$ 535,000.00	Reserve for new ambulance
EMS Capital Expenses	\$ 286,505.48	\$ 681,505.48	
TOTAL EXPENSES	\$ 2,918,500.00	\$ 2,665,550.00	

ESD C-1			
Administrative Expenses	2024-25	2023-24	Justification
2000 - Auditing Fees	12,000.00	\$ 12,000.00	
2010 - Accounting Fees	17,000.00	\$ 15,000.00	
2110 - Software Services	12,000.00	\$ 9,650.00	
2200 - Legal Fees	25,000.00	\$ 27,000.00	
2210 - Professional Fees Other	30,000.00	\$ 65,000.00	
2320 - Office Equipment	2,000.00	\$ 2,000.00	
2420 - Insurance-Liability	6,000.00		
2420 - Bldg, Equip, & Gen Liability		\$ 6,000.00	
2450 - Bond	400.00	\$ 400.00	
2500 - Travel/Conferences	15,000.00	\$ 3,000.00	
2510 - Mileage reimbursement/tolls		\$ 12,000.00	
2600 - Salary & Hourly Employees			
2610 - Payroll Tax Expenses	18,900.00	\$ 14,000.00	
2630 - Salary & Hourly Employees	221,000.00	\$ 178,500.00	
2650 - Employee Medical/Benefits	9,200.00	\$ 9,200.00	
2660 - Retirement	21,100.00	\$ 10,000.00	
2700 - Dues & Subscriptions	500.00	\$ 1,900.00	
2710 - Safe-D		\$ 3,500.00	
2800 - Utilities	36,000.00		
2820 - Telephone & Comm.		\$ 8,800.00	
2830 - Electric		\$ 19,500.00	
2840 - Water/Garbage		\$ 5,600.00	
2850 - Propane		\$ 2,500.00	
2900 - Collections Expense County&CAD	15,500.00		
2920 - Collections Expense - County		\$ 5,000.00	
2930 - Collections Expense - CAD		\$ 10,500.00	
4050 - ESD Equipment/Repair	40,000.00	\$ 25,000.00	special team equipment
ESD Administrative Expenses	481,600.00	\$ 446,050.00	

CAPITAL EXPENSES ESD		2023-24	Justification
5000 - Fleet Vehicles		\$ 75,000.00	Replace 2014 Dodge Squad Truck
5010 - Rescue/Medical/Fire Appar	305,000.00	\$ 125,753.04	CB Brush Truck and HI Brush Truck
5020 - Fire Fighting(PPE)			
5022 - CB Fire Truck (Note payments)	64,937.64	\$ 64,937.64	Payment 3 of 5
5030 - Boat		\$ 4,500.00	Boat hull replacement
5060 - Ambulances		\$ 535,000.00	New ambulance & two remounts
ESD Capital Expenses	\$ 369,937.64	\$ 805,190.68	

Capital Expenses C-2			
CBVFD CAPITAL EXPENSES	2024-25	2023-24	Justification
5000 - Fleet Vehicles			
5010 - Rescue/Medical/Fire Appar	284,937.64	\$ 64,937.64	Payment 3 of 5 (ESD Capital)
5020 - Fire Fighting(PPE)			
5021 - ATVs			
5030 - Boat			
5040 - Building			
5050 - Other			
5060 - Ambulances			
CBVFD Capital Expenses	\$ 284,937.64	\$ 64,937.64	

HIVFD CAPITAL EXPENSES		2023-24	Justification
5000 - Fleet Vehicles			
5010 - Rescue/Medical/Fire Appar	85,000.00	\$ 85,000.00	BrushTruck \$83,000 2of2 - Budget years 2024/25 to purchase
5020 - Fire Fighting(PPE)			
5021 - ATVs			
5030 - Boat			
5040 - Building			
5050 - Other			
5060 - Ambulances			
HIVFD Capital Expenses	\$ 85,000.00	\$ 85,000.00	

EMS CAPITAL EXPENSES	2024-25	2023-24	Justification
5000 - Fleet Vehicles		\$ 75,000.00	
5010 - Rescue/Medical/Fire Appar	62,005.48	\$ 62,005.48	4 yrs. Stryker total 239,228.66 (ESD Capital)
5020 - Fire Fighting(PPE)			
5022 - CB Fire Truck			
5025 - Radios, EMS Equip, Rescue Supplies	68,000.00		
5026 - Land Improvements	6,500.00		carport
5030 - Boat		\$ 4,500.00	Boat hull replacement
5060 - New Ambulance & Remounts	150,000.00	\$ 535,000.00	New ambulance and two remounts
EMS Capital Expenses	\$ 286,505.48	\$ 676,505.48	

Total Capital Expenses \$ 656,443.12