



View Budget Amendment: Budget
Amendment: FY2025 - Annual Budget Detail
on 04/14/2025 : BAT-0000120

09:58 AM
04/07/2025
Page 1 of 2

Company The County of Galveston
Plan Template Annual Budget Detail : FY25 Amended Budget
Plan FY25 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000120
Amendment Date 04/14/2025
Description Transfer funds from operating supplies to Rentals/Lease
Amendment Type Budget Transfer
Balanced Amendment Yes
Entry Type Amended
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	*Cost Center	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2025 Annual (FY25 Amended Budget)	5311100:General Operating Supplies	1101 General Fund	223700 Constable Precint #1		Operating Supplies			\$0.00	\$16,980.00	Enterprise Lease Vehicle funds transfer to "Rental/Lease" fund	
FY2025 Annual (FY25 Amended Budget)	5426000:Rentals/Leases	1101 General Fund	223700 Constable Precint #1		Vehicle Rental			\$16,980.00	\$0.00	Funds moved to Vehicle Rental fund for Enterprise Lease Vehicle sponsored by Judge Henry	

L062519_18309162_US_USD_38290533_20250228_EMAIL.pdf

File Name L062519_18309162_US_USD_38290533_20250228_EMAIL.pdf
Content Type application/pdf
Updated By Blake Patton
Upload Date 04/04/2025 11:17:39 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/04/2025 11:17:40 AM	04/05/2025	Blake Patton	1	
Budget Amendment Event	Approval by Cost Center Manager	Automatic Approval	04/04/2025 11:17:40 AM	04/06/2025	Blake Patton (Cost Center Manager)	1	



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Specialist	Approved	04/04/2025 11:40:30 AM		Lee Clemmer (Budget Specialist)	1	Lee Clemmer: 25-111-0414-D: Request transfer from within Constable Pct. 1 - Operating Supplies to Vehicle Rental to fund current vehicle leases.
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		04/05/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead	Approved	04/07/2025 08:41:05 AM		Lauren Swift (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/07/2025 09:12:54 AM	04/09/2025	Sergio Cruz (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		04/09/2025	Madeline Walker (Finance Executive)	2	
					Paul Rice (Finance Executive)		

AUDITOR'S CERTIFICATION

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Signed by County Auditor:

Randall Rice CPA 04/07/2025

EAN SERVICES, LLC
PO BOX 402383
ATLANTA, GA 30384-2383

For Billing Inquiries
8775306141
askaradmin@em.com

ENTERPRISE HOLDINGS.



GALVESTON CTY - PC 1

Consolidated Inv. #: 38290533
Consolidated Inv. Date: 28-Feb-2025

Rental Summary

(all amounts in USD)

Enterprise Rent-A-Car Total	1,435.43
Grand Total Amount Due	1,435.43

For billing inquiries, please contact us at 8775306141 or askaradmin@em.com.

Payments are due within 30 days from the consolidated invoice date. Please mail payments in **USD** to:

EAN SERVICES, LLC
PO BOX 402383
ATLANTA, GA - 30384-2383

If you prefer to wire your payments to us, our bank details are as follows: Please email remittance detail to ARADMIN@EM.COM:

Bank Name : BANK OF AMERICA
Overnight Address : 6000 FELDWOOD ROAD
ATTN: LOCKBOX 402383
COLLEGE PARK, GA 30349
US

Account # : 3752101429
Routing Number : 111000012 (ACH-Electronic Check)
Routing Number : 0260-0959-3 (EFT-Wire Transfer)
Name on Account : EAN SERVICES, LLC
SWIFT Number : BOFAUS3N (USD Payments) BOFAUS6S (non-USD Payments)



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PO BOX 402383
ATLANTA, GA 30384-2383

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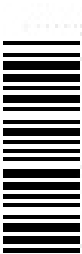


GALVESTON CTY - PC 1
Rental Summary

Consolidated Inv. #: 38290533
Consolidated Inv. Date: 28-Feb-2025

Please Return This Page With Payments in USD

Account #	Billing Number	Bill Ref#	Rental Agreement #	Amount Due	Amount Paid
L062519	XXXXX9162	192009754021	6ZCPB2	1,435.43	
Total in USD				1,435.43	



EAN SERVICES, LLC PO BOX 402383 ATLANTA, GA 30384-2383 For Billing Inquiries 8775306141 askaradmin@em.com Fed Tax Id: 430724835			<div>ENTERPRISEHOLDINGS.</div> <div><div>Alamo</div><div>enterprise</div><div>National</div></div>			GALVESTON CTY - PC 1 Rental Summary Consolidated Inv. #: 38290533 Consolidated Inv. Date: 28-Feb-2025		
Rental Agreement #	Bill Ref#	External Customer Ref#	Reservation Number	Renter	Rental Location	Rental Date	Return Date	Amount Due
Enterprise Rent-A-Car								
Contract ID / Account Number L062519 GALVESTON CTY - PC 1								
Billing Number XXXX9162 GALVESTON CTY - PC 1								
6ZCPB2	192009754021		0000123803	GALVESTON COUNTY CONSTABLE,	SPRING, TX	01/17/25	02/16/25	1,435.43
L062519 GALVESTON CTY - PC 1 - Billing Number XXXX9162					Grand Total in USD			1,435.43
Enterprise Rent-A-Car Grand Total For Account Number GALVESTON CTY - PC 1 in USD								
								1,435.43





Fed Tax Id : 430724835

Consolidated Inv. #
Rental Agreement #
Bill Ref #
Invoice Date

38290533
6ZCPB2
192009754021
28-Feb-2025

Bill To Information

GALVESTON CTY - PC 1
4500 10TH ST.
BACLIF, TX - 77518

Rental Information

Reservation Number : 0000123803
Driver : GALVESTON COUNTY CONSTABLE, PCT1
Pickup Date/Time : 01/17/2025 08:00
Return Date/Time : 02/16/2025 08:00
Miles/kms : 100
Car Class : FFAR Requested Class :

Vehicle Information

Yr/Make/Model	Unit #	License No	Beg/End/Distance
2025/CHEV/TAHO	7X28NQ	WCD4658	2100/2200/100
VIN 1GNS5NRD8SR154149			

Rental Branch

HARRIS COUNTY
21503 SPRING PLAZA DR
SPRING, TX - 773881345

Return Branch

HARRIS COUNTY
21503 SPRING PLAZA DR
SPRING, TX - 773881345

Charge Detail

Description	Qty	Period	Rate	Amount
TIME & DISTANCE	1	MONTH	1,435.43	1,435.43
			Sub Total	1,435.43
Total Charges (USD)				1,435.43



Remit Payment in USD to	For Billing Inquiries	Payment Terms
EAN SERVICES, LLC PO BOX 402383 ATLANTA GA 303842383	Tel#: 8775306141 askaradmin@em.com	Payment Due Within 30 days of invoice date. Late payments are subject to finance charge.
Email Remit To: ARADMIN@EM.COM		

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

FY25 Budget Amendment Request

Row 163

**Commissioners'
Court Status**

Fiscal Year 2025

**Workday BA
Number** BAT-0000120

**Budget
Amendment
Number** 25-111-0414-D

Sponsor: County Judge, Honorable Mark Henry

Department: Constable Pct. 1

**Agenda Item
Caption** Request transfer from within Constable Pct. 1 - Operating Supplies
to Vehicle Rental to fund current vehicle leases.

Amount \$16,980.00

Notes Ready to PDF

**Amount From
General Fund
Budgeted
Reserves**

**Division
Number:** 223700

**Department
Head Name:** Blake Patton

**Department
Head Email:** blake.patton@galvestoncountytx.gov

Submitted By: Blake Patton

**Contact
Extension
Number:** 8810

**Contact Email
Address:** blake.patton@galvestoncountytx.gov

**Associated
Forms** Not Applicable

**Budget
Amendment** Transfer funds from operating supplies to Rentals/Lease

Justification:

Key Org (From): 1101223700

Object Code
From (Line 5311100
Item):

Amount (From): \$16,980.00

Add an
additional Key ☐
Org (From):

(2) Key Org
(From):

(2) Object Code
From (Line
Item):

(2) Amount
(From):

(3) Add an
additional Key ☐
Org (From):

(3) Key Org
(From):

(3) Object Code
(Line Item):

(3) Amount
(From):

(4) Add an
additional Key ☐
Org (From):

(4) Key Org
(From):

(4) Object Code
(Line Item):

(4) Amount
(From):

Key Org (To): 1101223700

Object Code
(Line Item): 5426000

Amount (To): \$16,980.00

Add an additional Key ☐
Org (To):

(2) Key Org
(To):

(2) Object Code
To (Line Item):

(2) Amount (To):

(3) Add an additional Key ☐
Org (To):

(3) Key Org
(To):

(3) Object Code
To (Line Item):

(3) Amount (To):

(4) Add an additional Key ☐
Org (To):

(4) Key Org
(To):

(4) Object Code
To (Line Item):

(4) Amount (To):

(5) Key Org (To)

(5) Object Code
To (Line Item):

(5) Amount To:

Total (From) \$16,980.00

Total (To) \$16,980.00
