

NAVARRO COUNTY ESD #1

ADOPTED 2026 - 2027

ESD Income		\$528,635.99	\$1,185,282,487.00 Certified Tax Roll 2026 x \$0.0446 per \$100
900	County Funds	0.00	
910	Ad Velorem Taxes	\$502,204.00	Computed at 95% of certified tax roll
911	Donations		
912	Penalty collected		
913	Adjustment to levy		
913.5	Interest Income		
915	OTHER		
EstimatedTotal Income		\$502,204.00	
EXPENSE			
ESD Contractors			
610	Kerens VFD	58,500.00	
630	287 R/C VFD	50,200.00	
650	ESD VFD - Powell	39,200.00	
Estimated Total ESD Contractor		\$147,900.00	
ESD ADMIN Expense			
310	Office Supplies	2,000.00	
311	Postage & delivery	300.00	
320	Equipment < \$5k per item	1,000.00	Burn Ban Signs
360	Armory Cleaning & supplies	4,000.00	
460	Utilities	6,000.00	
475	Officers & Directors Liability	2,000.00	
480	Accident & Sickness Policy KVFD, Powell 287 R/C	2,500.00	
482	VFIS General Insurance ESD, KVFD, Powell	13,800.00	Includes, Property, Crime, Portable Equip
484	VFIS Vehicle Insurance KVFD & Powell	14,100.00	General Liability, MGT Liability
500	ESD Equip. Expense		
510	Travel Expense		
520	Education & Training	7,000.00	Safe-D Conference Feb 11 - 13, 2027
530	Dues and Membership	1,000.00	Safe-D dues
540	Interest Expense	12,000.00	Financing PVFD truck if arrives in 2027
541	Bank Service Charges	200.00	
555	Navarro CAD fees	9,215.00	
560	Navarro Tax Acessor fee	5,000.00	
570	Legal and Professional	8,000.00	
571	Auditing fees	6,000.00	
575	Machineary & equipment >\$5 per item		
580	ESD building & Maintance	20,000.00	Mowing Armory, repairs
	Powell truck - Future Payment	150,000.00	PVFD Tanker/Engine
585	New Build Equip/expense	80,000.00	OHD doors, operators & electrical
590	Capitol improvements to ESD Armory		
	VFD & Treasurer software	8,000.00	VFD Operations software & Upgrade quickbooks
	Active 911	1,500.00	Firefighter notification system
Total ADMIN Expense		\$353,615.00	
TOTAL EXPENSE - Operations 2026 -2027		\$501,515.00	
2026-2027 Projected Income		\$689.00	Projected income - total expense
Capitol Expense - KVFD Station Project			
New Building - steel, concrete, floor drain		\$510,849.00	
Capitol Expense - from #585		\$80,000.00	OHD operators, electrical
KVFD Station Cost - Estimated		\$590,849.00	