

GALVESTON COUNTY ESD 1

2026 District Budget

Approved August 25, 2025

<u>REVENUES</u>	<u>2026 Proposed</u>	<u>2025 Approved</u>
Property Taxes*	\$ 2,594,720.00	\$ 2,336,204.00
Interest	\$ 50,000.00	\$ 15,000.00
Total Revenues:	<u>\$ 2,644,720.00</u>	<u>\$ 2,351,204.00</u>

*Assuming 98% collections at no petition rate of \$0.085477.

OPERATING EXPENSES

Bookkeeping/Accounting	\$ 11,000.00	\$ 11,000.00
Audit Expense	\$ 11,000.00	\$ 11,000.00
Appraisal District	\$ 15,000.00	\$ 15,000.00
Tax Assessor/Collector Fees	\$ 7,000.00	\$ 7,000.00
Legal & Professional Fees	\$ 20,000.00	\$ 17,000.00
Loan Payment - Two Pumper Trucks (due Jan 7th)	\$ 136,699.00	\$ 136,699.00
SAFE-D Association Fees	\$ 1,100.00	\$ 1,100.00
Training & Seminars	\$ 5,000.00	\$ 5,000.00
Commissioners Compensation	\$ 9,000.00	\$ 9,000.00
Service Agmt - Santa Fe & Rescue (Operations)**	\$ 2,322,896.00	\$ 1,777,632.00
Service Agmt - Santa Fe & Rescue (Dept. Insurance)	\$ -	\$ 132,000.00
Service Agmt - Santa Fe & Rescue (Radios)	\$ -	\$ 8,000.00
Service Agmt - Santa Fe & Rescue (Pension)	\$ 70,000.00	\$ 70,000.00
VFIS - District Insurance	\$ 3,000.00	\$ 3,000.00
Website Maintenance	\$ 1,500.00	\$ 1,500.00
Miscellaneous Expenses	\$ 1,000.00	\$ 1,000.00

Total District Operating Expenses: \$ 2,614,195.00 \$ 2,205,931.00

Net Operating Income [Reserve] \$ 30,525.00 \$ 145,273.00

* The Galveston County Appraisal District's Taxable Value for 2025 levy is \$3,097,542,394. Tax Worksheet will be attached as an exhibit as required by Tax Code. ** For 2026 all Service Agreement items were combined to one line vs. 2025 which broke out several categories.