

GALVESTON COUNTY ESD 1

DRAFT 2027 District Budget

7-21-26 Darft

REVENUES

2027 DRAFT

2026 Approved 8-25-25

Property Taxes*	\$ 2,758,998.00	\$ 2,594,720.00
Interest	\$ 50,000.00	\$ 50,000.00
Total Revenues:	<u>\$ 2,808,998.00</u>	<u>\$ 2,644,720.00</u>

*Assuming 98% collections at estimated voter approval rate.

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	\$ 20,000.00
Loan Payment - Two Pumper Trucks (due Jan 7th)	\$ 136,700.00	\$ 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)**	\$ 2,563,708.00	\$ 2,322,896.00
Service Agmt - Santa Fe & Rescue (Dept. Insurance)	\$ -	\$ -
Service Agmt - Santa Fe & Rescue (Radios)	\$ -	\$ -
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	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>

Total District Operating Expenses: \$ 2,855,008.00 \$ 2,614,195.00

Net Operating Income [Reserve] \$ (46,010.00) \$ 30,525.00

* The Galveston County Appraisal District's PRELIMINARY Taxable Value for 2026 levy is \$3,227300866. Tax Worksheet will be attached as an exhibit as required by Tax Code. ** For 2026 & 2027 all Service Agreement items were combined to one line vs. 2025 which broke out several categories.