

GALVESTON COUNTY DRAINAGE DISTRICT NO. 2

Proposed Budget 2026-2027

	Oct '25 - Current	25/26 Budget	Proposed 26/27
Income			
8001 · REVENUE FROM TAXES	1,761,840.04	1,720,000.00	1,801,207.00
8010 · REIMBURSEMENTS	100.00		
8030 · IMPACT & OTHER FEES	52,620.04	0.00	0.00
8060 · INTEREST INCOME	135,805.69	170,000.00	130,000.00
8070 · OTHER INCOME	0.00	0.00	0.00
8080 · PLAN REVIEW FEES	14,875.23	5,000.00	10,000.00
8090 · CARRY OVER FROM Last year	0.00	4,000,000.00	4,500,000.00
8100 · GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00
8520 · REFUNDS & ALLOWANCES	0.00	0.00	0.00
Total Income	1,965,241.00	5,895,000.00	6,441,207.00
Gross Profit	1,965,241.00	5,895,000.00	6,441,207.00
Expense			
9101 · MANAGERS SALARY	91,282.84	107,880.00	113,274.00 5% Increase
9102 · OFFICE ADMINISTRATOR	50,807.90	59,740.00	63,227.00 5% Increase + OT if need
9103 · OPERATORS SALARIES	164,560.01	210,850.00	223,393.00 5% Increase + OT if need
9104 · MAINTENANCE SALARIES	116,174.42	149,350.00	158,818.00 5% Increase + OT if need
9105 · COMMISSIONERS FEES	23,100.00	31,600.00	21,600.00
9110 · RETIREMENT CONTRIBUTION	81,203.36	100,000.00	104,000.00 With COLA of 3%
9111 · EMPLOYEE'S INSURANCE	69,992.50	82,000.00	90,600.00
9112 · PAYROLL TAXES	39,489.84	45,000.00	47,000.00
9113 · WORKMEN'S COMPENSATION	22,809.00	23,000.00	25,000.00
9114 · UNEMPLOYMENT COMPENSATION	0.00	1,000.00	0.00
9214 · CENTRAL APPRAISAL DISTRICT	12,107.17	19,000.00	22,000.00
9215 · REAL ESTATE FEES	19,798.75	25,000.00	40,000.00
9216 · LEGAL FEES	18,857.50	40,000.00	40,000.00
9217 · ENGINEERING & SURVEYING FEES	44,467.81	255,000.00	255,000.00
9218 · I/T WEBSITE SERVICES	4,178.14	6,000.00	6,000.00
9219 · ACCOUNTING & AUDIT FEES	32,600.00	35,000.00	38,000.00
9220 · TAX COLLECTION FEES	4,203.57	6,000.00	6,000.00
9221 · BOOKKEEPING SERVICES	32,000.00	38,400.00	38,400.00
9321 · CONTRACT LABOR	12,528.78	30,000.00	30,000.00
9322 · EQUIPMENT RENTAL	4,073.17	20,000.00	20,000.00
9323 · OUTSIDE EQUIP REPAIR	38,961.13	50,000.00	50,000.00
9424 · CONSUM OFFICE SUPPLIES	2,183.35	4,000.00	4,000.00
9425 · OPERATING SUPPLIES	10,376.84	15,000.00	17,000.00
9426 · CHEMICALS	5,559.00	15,000.00	15,000.00
9427 · FUEL & LUBE	25,639.56	70,000.00	70,000.00
9428 · REPAIR & MAINT MATERIAL	21,281.21	40,000.00	40,000.00
9429 · ADP/QUICKBOOK FEES	2,332.09	2,700.00	3,000.00
9430 · EQUIPMENT HAULING	1,900.00	10,000.00	10,000.00
9531 · UTILITIES OFFICE & GEN	3,986.16	10,000.00	10,000.00
9532 · LEGAL NOTICES & PUBLICATIONS	684.65	3,000.00	3,000.00
9533 · TELEPHONE	3,710.84	9,000.00	5,000.00
9534 · POSTAGE	368.84	750.00	750.00
9535 · TRAVEL	306.58	2,000.00	2,000.00
9536 · INSURANCE & SURETY BOND	17,272.72	22,000.00	22,000.00

9537 · BANK SERVICE FEES	547.42	1,000.00	1,000.00	
9538 · ELECTION EXPENSE	55,340.00	55,340.00	0.00	
9539 · MISC. OPERATING EXPENSE	2,322.77	3,000.00	3,000.00	
9540 · UNIFORMS	1,375.50	5,000.00	5,000.00	
9641 · DITCH IMPROVEMENT	5,086.20	30,000.00	500,000.00	
9642 · RIGHT OF WAY PURCHASE	31,250.00	400,000.00	400,000.00	
9643 · EQUIPMENT PURCHASE	0.00	200,000.00	200,000.00	
9644 · BUILDING IMPROVEMENTS	0.00	50,000.00	50,000.00	
9645 · OTHER CAPITOL OUTLAY	0.00	3,612,390.00	3,688,145.00	Reserves
Total Expense	<u>1,074,719.62</u>	<u>5,895,000.00</u>	<u>6,441,207.00</u>	
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