

Gregg County Emergency Services District #3
Proposed Budget
For the Fiscal Year Ending September 30, 2026

	FY25	FY26	Comments/Changes
Estimated Revenues			
Property Taxes Gregg County	\$1,064,694	\$1,145,545	
Sales Tax		\$455,983	
Penalties and Interest on Property Taxes	\$4,500	\$4,500	
Investment Earnings	\$2,900	\$2,900	
Total Estimated Revenues	\$1,072,094	\$1,608,928	
Expenses			
General Government			
Accounting Fees	\$4,000	\$4,000	
Auditor Fees	\$15,000	\$15,000	
Appraisal District Fees	\$18,000	\$18,000	
Website	\$0	\$2,300	
Insurance	\$2,000	\$2,500	
Legal Fees	\$40,000	\$35,000	
Training		\$5,000	
Consulting	\$30,000	\$25,000	
Tax Collection Services	\$6,000	\$6,000	
Treasurers Bond	\$0	\$250	
Total General Government	\$115,000	\$113,050	
Emergency Services			
Operations			
Total Operations	\$662,331	\$900,946	added 15,000 insurance trucks
Equipment	\$30,000	\$30,000	
Equipment-Squad Vehicle	\$100,000		July Budget Amendment
Equipment-Fire Truck Harrison Cty	\$95,000		July Budget Amendment
Equipment Repair Contingency	\$50,000	\$50,000	
2nd Station Functional Upgrade		\$50,000	
Medical Director	\$18,000	\$18,000	
Total Fire Department Operations & Equipment	\$955,331	\$1,048,946	
Total Emergency Services	\$1,070,331	\$1,161,996	
Debt Service			
Texas National Bank			
Principal	\$58,261	\$58,261	Final payment FY26
Interest	\$5,402	\$4,500	
Texas Bank and Trust			
Principal	\$79,598	\$83,759	
Interest	\$124,461	\$120,301	
Total Debt Service	\$267,722	\$266,821	
Land			
Land Purchase Substation		\$250,000	if acquire in FY26
Total Estimated Expenses	\$1,338,053	\$1,678,816	
Excess of Revenue Over Operating Expenditures	-\$265,959	-\$69,888	

Fund Balance Estimates									
					FY25	FY26			
Excess of Revenue Over Operating Expenditures					-\$265,959	-\$69,888			
Estimated Fund Balance, Beginning of the Year					\$504,031	\$238,072			
Estimated Fund Balance, End of the Year					\$238,072	\$168,184			
					17.79%	10.02%			
Notes									
* Ending Fund Balance assumes 100% of expenditures									
* Fund Balance will dip if both new land for new station and old station functionality restored during FY26. (\$250,000+\$50,000=\$300,000) One time additional expenditures.									
* Sales Tax is expected to be higher but until we realize the collections the first year estimate remains conservative .									