Gregg County Emergency Services District #3

Proposed Budget

For the Fiscal Year Ending September 30, 2027

	FY25	FY26	FY27		
			Proposed		
Estimated Revenues					
Property Taxes Gregg County	$1,064,694	$1,145,545	$1,211,803		
Sales Tax		$455,983	$1,328,508		
Grant Revenue (estimated-Truck)			$285,000		
Penalties and Interest on Property Taxes	$4,500	$4,500	$8,000		
Investment Earnings	$2,900	$2,900	$4,200		
Total Estimated Revenues	**$1,072,094**	**$1,608,928**	**$2,837,511**		
Expenses					
General Government					
Accounting Fees	$4,000	$4,000	$5,000		
Auditor Fees	$15,000	$15,000	$18,000		
Appraisal District Fees	$18,000	$18,000	$18,000		
Website	$0	$2,300	$2,500		
Insurance	$2,000	$2,500	$3,000		
Legal Fees	$40,000	$35,000	$42,000		
Training		$5,000	$5,000		
Consulting	$30,000	$25,000	$25,000		
Tax Collection Services	$6,000	$6,000	$6,000		
Treasurers Bond	$0	$250	$250		
Total General Government	**$115,000**	**$113,050**	**$124,750**		
Emergency Services					
Operations					
Total Operations	$662,331	$900,946	$1,247,808		
Equipment	$30,000	$30,000	$116,500	$1,364,308	
Equipment-Squad Vehicle	$100,000				
Equipment-Fire Truck Harrison Cty	$95,000				
Equipment Repair Contingency	$50,000	$50,000			
Equipment-Tanker			$600,000	assumes Cash purchasee	
2nd Station AC		$50,000	$20,000		
Medical Director	$18,000	$18,000	$18,000		
Total Fire Department Operations & Equipment	**$955,331**	**$1,048,946**	**$2,002,308**		
Total Emergency Services	**$1,070,331**	**$1,161,996**	**$2,127,058**		
Debt Service					
Texas National Bank					
Principal	$58,261	$58,261	$0	Final payment FY26	
Interest	$5,402	$4,500	$0		
Texas Bank and Trust					
Principal	$79,598	$83,759	$87,779	estimated	
Interest	$124,461	$120,301	$116,280		
Total Debt Service	**$267,722**	**$266,821**	**$204,059**		
Land					
Land Purchase Substation		**$250,000**	**$250,000**	if not acquired FY26	

Gregg County Emergency Services District #3
Proposed Budget
For the Fiscal Year Ending September 30, 2027

Total Estimated Expenses	**$1,338,053**	**$1,678,816**	**$2,581,117**
Excess of Revenue Over Operating Expenditures	**-$265,959**	**-$69,888**	**$256,395**

Fund Balance Estimates-see notes

	FY25	FY26	FY27
Excess of Revenue Over Operating Expenditures	**-$265,959**	**$1,519,382**	**$256,395**
Estimated Fund Balance, Beginning of the Year	$504,031	$254,866	$1,774,248
Estimated Fund Balance, End of the Year	**$238,072**	**$1,774,248**	**$2,030,643**
	17.79%	105.68%	78.67%

Notes FY27

Current Ending Fund Balance used from Jacks Report

Excess Revenue Used from Jacks Report adds back $250,000+ $150,000