

Gregg County Emergency Services District #1
Budget For Fiscal Year October 1, 2026 - September 30, 2027

Budget
October 1, 2025-
September 30, 2026

Revenues

Property Taxes:

Gregg and Rusk County

\$1,462,977

Penalty & Interest on Property Taxes-	1.50%	
Interest & Dividend Income -	2.50%	Balance \$1,300,000

\$21,945

\$32,500

Sales Tax Estimated: \$90,000 Monthly

\$1,080,000

Total Revenue

\$2,597,422

Operating Expenses:

Accounting Fees

\$7,000

Audit Fees

\$12,000

Appraisal District Fees (County - 1.5%)

\$25,000

Legal Fees

\$32,000

Tax Collection Services (County - 2.0%)

\$53,000

TESRS Contribution (Retirement Program)

\$25,200

Miscellaneous Expenses

\$80,000

Total Operating Expenses

\$234,200

Net Operating Income Before EVFD Operations

\$2,363,222

Emergency Services Expenses:

(Operations \$117,484 /Monthly)

\$1,409,808

Net Income Before Capital Budget Expenditures

\$953,414

EVFD Capital Budget

FY2026/2027

Fire Truck #2	\$300,000
TESRS Buyback (Retirement Credit)	\$206,560
Access Controls & Cameras	\$80,000
Station #1 Concrete Replacment FY2026/2027	\$100,000
New Maintenance Building	\$200,000

EVFD Capital Budget

\$886,560

Net Income GCESD #1

\$66,854

The Budget for Fiscal Year October 1, 2026 - September 30, 2027, was approved by the Board of Directors at the regular board meeting held in August 2026

Clint Funderburk, President

Richard Lee, Treasurer