

**GREGG COUNTY EMERGENCY SERVICES DISTRICT #3
BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

ESTIMATED REVENUES:

Property Taxes- Gregg County	\$ 1,010,864
Penalties and interest on property taxes	-
Investment earnings	-
Total Estimated Revenues	1,010,864

ESTIMATED EXPENDITURES:

General Government	
Accounting fees	4,000
Auditor fees	15,000
Appraisal district fees	18,000
Website	600
Legal fees	30,000
Tax collection services	6,000
Treasurer's bond	280
Total General Government	73,880
Emergency Services	
Operations	545,831
Equipment	30,000
Land and Facilities	
Henderson Lane	
Architectural and design services	5,000
Engineering	5,610
Construction	793,480
Contingencies	420,102
Total Land and Facilities	1,224,192
Medical Director	18,000
Total Emergency Services	1,818,023
Debt Service:	
Texas National Bank:	
Principal	56,564
Interest	7,099
Texas Bank & Trust:	
Principal	79,598
Interest	124,461
Total Debt Service	267,722
Total Estimated Expenditures	2,159,625
Estimated Other Source of Funds:	
Proceeds of bank loans	1,148,761
Total Estimated Other Source of Funds	1,148,761
Estimated excess of revenues over expenditures	-