

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1		2023			2024				2025				2025			2026	
2	PANOLA CO ESD #1																
3	BUDGET WORKSHEETS									5/20/2025	8/19/2025	10/21/2025					
4		Alternate	8/16/2022		8/15/2023	11/19/2024	Amended		8/20/2024	Adopted	Adopted	Adopted	Amend			Proposed	Adjusted
5		Proposed	Adopted		Adopted	Amend	Budget		Adopted	Budget	Budget	Budget	Budget		Adopted	Budget	Budget
6		2023	2023		2024	2024	2024		2025	Adjustment	Adjustment	Adjustment	2025		2026	Adjustment	2026
7	REVENUE		8/16/2022												8/19/2025		
8		at .02098%	at .02098%		at .01896%				at .03%						at .03%		
9	400 Property Taxes Current	1,142,642	1,142,642		1,310,454		1,310,454		1,389,320	0			1,389,320		1,385,137	0	1,385,137
10	Forestry Service Grants for new units															1,837,500	1,837,500
11	920 Interest Income	4,000	4,000		4,000	28,000	32,000		30,000	0			30,000		40,000	0	40,000
12	Total Revenue	1,146,642	1,146,642		1,314,454	28,000	1,342,454		1,419,320	0			1,419,320		1,425,137	1,837,500	3,262,637
13	DEPARTMENTS - OPERATING COSTS																
14	801 Intercommunity	42,000	30,000		42,000		42,000		42,000	0			42,000		42,000	0	42,000
15	802 Flatwoods	42,000	30,000		42,000		42,000		42,000	0			42,000		42,000	0	42,000
16	803 Woods	42,000	30,000		42,000		42,000		42,000	0			42,000		42,000	0	42,000
17	804 Clayton	42,000	30,000		42,000		42,000		42,000	0			42,000		42,000	0	42,000
18	805 Beckville	42,000	30,000		42,000		42,000		42,000	0			42,000		42,000	0	42,000
19	806 Community Four	42,000	30,000		42,000		42,000		42,000	0			42,000		42,000	0	42,000
20	807 Gary	42,000	30,000		42,000		42,000		42,000	0			42,000		42,000	0	42,000
21	808 Run - Tatum VFD	4,000	4,000		4,000		4,000		4,000	0			4,000		4,000	0	4,000
22	809 Run - Carthage VFD	30,000	30,000		30,000		30,000		30,000	0			30,000		30,000	0	30,000
23	Total for Departments	328,000	244,000		328,000	0	328,000		328,000	0			328,000		328,000	0	328,000
24																	
25	OVERFLOW BUDGETS																
26	847.1 Beckville															28,133	28,133
27	847.2 Clayton															18,435	18,435
28	847.3 Gary															36,451	36,451
29	847.4 Inter Comm															21,758	21,758
30	847.5 Woods															49,545	49,545
31	847.6 Comm Four															34,903	34,903
32	847.7 Flatwoods															51,291	51,291
33	Total Overflow															240,516	240,516
34																	
35																	
36	FIRE MARSHALL																
37	County Contributions for ESD Coordinator	25,000	25,000		25,000		25,000		25,000	0			25,000		25,000	0	25,000
38	Bryan - Capital Expenditure						0			0			0		0	0	0
39	Fire Hose	5,000	5,000				0			0			0		0	0	0
40	Non Capital Smaller VFD Items	80,000			100,000		100,000		100,000				100,000				0
41	SCBA Fund	64,000	64,000		64,000		64,000		64,000	0			64,000		64,000	0	64,000
42	PPE Fund	60,000	60,000		60,000		60,000		60,000	20,000			80,000		60,000	0	60,000
43	Total Fire Marshall	234,000	154,000		249,000	0	249,000		249,000	20,000			269,000		149,000	0	149,000
44																	

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1		2023			2024				2025				2025			2026	
2	PANOLA CO ESD #1																
3	BUDGET WORKSHEETS									5/20/2025	8/19/2025	10/21/2025					
4		Alternate	8/16/2022	8/15/2023	11/19/2024	Amended			8/20/2024	Adopted	Adopted	Adopted	Amend			Proposed	Adjusted
5		Proposed	Adopted	Adopted	Amend	Budget			Adopted	Budget	Budget	Budget	Budget		Adopted	Budget	Budget
6		2023	2023	2024	2024	2024			2025	Adjustment	Adjustment	Adjustment	2025		2026	Adjustment	2026
45																	
46																	
47	CAPTIAL ITEMS																
48	839 Capital Items - Eq For Forest Service Grants	1,600,000	2,000,000	0		0	0	0	200,000				200,000		0	2,245,000	2,245,000
49	840 Beckville	49,500	49,500	0	390,000	390,000	0	26,533				26,533		0			0
50	841 Clayton	0	10,000	0		0	0	13,412				13,412		350,000			350,000
51	842 Gary	0	20,000	190,000		190,000	0	19,747				19,747		0			0
52	843 Inter Community	0	20,000	218,000		218,000		4,933	67			5,000		95,000			95,000
53	844 Woods	0	0	35,000		35,000	0	25,182				25,182		0			0
54	845 Community Four	0	14,000	0		0	0	17,424				17,424		50,000			50,000
55	846 Flatwoods	0	0	25,000		25,000	0	41,920				41,920		0			0
56	847 Carthage - Shared Training Facility	0	0	0		0	0	0				0		30,000			30,000
57	Total Capital Improvements	1,649,500	2,113,500	468,000	390,000	858,000	0	349,151	67	0		349,218		525,000	2,245,000		2,770,000
58																	
59																	
60	BOARD EXPENSES																
61	525 Tax Appraisal Assesment	12,000	12,000	12,000		12,000	12,000	0			3,100	15,100		12,000	4,000		16,000
62	616 Bank Charges				100	100	0	200				200		200			200
63	601 Agenda/Postage/Legal	1,500	1,500	1,500		1,500	1,500	1,000				2,500		1,500			1,500
64	605 Tax Collection Attorney Fees	6,000	6,000	6,000		6,000	8,000	0				8,000		8,000			8,000
65	606 Tax Collector Fee's	12,000	12,000	12,000		12,000	14,000	20,000				34,000		14,000			14,000
66	647 Dues & Subscriptions/Fees Permits	2,500	2,500	2,500		2,500	2,500	3,000				5,500		2,500			2,500
67	670 Insurance	65,000	65,000	70,000	30,000	100,000	80,000	40,000				120,000		110,000			110,000
68	710 Office Supplies	2,000	2,000	2,000		2,000	2,000	8,000				10,000		8,000	4,000		12,000
69	720 Legal & Professional	60,000	60,000	60,000		60,000	60,000	40,000				100,000		100,000			100,000
70	733 Repairs & Maintence - Mowing/pest/pump				25,000	25,000		40,000				40,000		40,000			40,000
71	743 ESD Administrator Payroll						0	20,000				20,000		23,000			23,000
72	745 Supplies General Items)	0	0	0		0	2,000	4,000				6,000		6,000			6,000
73	750 Payroll Taxes							3,000				3,000		3,000			3,000
74	764 Training (Fees/Meals/Travel)	4,000	4,000	4,000		4,000	4,000	10,000				14,000		4,000	4,000		8,000
75	767 Contingency	0	100,000	99,454	-49,454	50,000	656,320	-558,351	-67	-3,100		94,802		90,937			90,937
76	781 Web Site Hosting														5,000		5,000
77																	
78	Total Board Expenses	165,000	265,000	269,454	5,646	275,100	842,320	-369,151	-67	0		473,102		423,137	17,000		440,137
79																	
80	Total Expenses	2,376,500	2,776,500	1,314,454	395,646	1,710,100	1,419,320	0	0	0	0	1,419,320		1,425,137	2,502,516		3,927,653
81																	
82	Net Increase / Decrease	-1,229,858	-1,629,858	0	-367,646	-367,646	0	0	0	0	0	0		0	-665,016		-665,016
83																	