	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1		**2023**				**2024**				**2025**					**2026**		
2	**PANOLA CO ESD #1**																
3	**BUDGET WORKSHEETS**									**5/20/25**	**8/19/25**						
4		**Alternate**	**8/16/22**		**8/15/23**	**11/19/24**	**Amended**		**8/20/24**	**Adopted**	**Adopted**	**Amend**			**Proposed**	**Adjusted**	
5		**Proposed**	**Adopted**		**Adopted**	**Amend**	**Budget**		**Adopted**	**Budget**	**Budget**	**Budget**		**Adopted**	**Budget**	**Budget**	
6		**2023**	**2023**		**2024**	**2024**	**2024**		**2025**	**Adjustment**	**Adjustment**	**2025**		**2026**	**Adjustment**	**2026**	
7	**REVENUE**		8/16/22											8/19/25			
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	920 Interest Income	4,000	4,000		4,000	28,000	32,000		30,000	0		30,000		40,000	0	40,000	
11	**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**	**0**	1,425,137	
12	**DEPARTMENTS - OPERATING COSTS**																
13	801 Intercommunity	42,000	30,000		42,000		42,000		42,000	0		42,000		42,000	0	42,000	
14	802 Flatwoods	42,000	30,000		42,000		42,000		42,000	0		42,000		42,000	0	42,000	
15	803 Woods	42,000	30,000		42,000		42,000		42,000	0		42,000		42,000	0	42,000	
16	804 Clayton	42,000	30,000		42,000		42,000		42,000	0		42,000		42,000	0	42,000	
17	805 Beckville	42,000	30,000		42,000		42,000		42,000	0		42,000		42,000	0	42,000	
18	806 Community Four	42,000	30,000		42,000		42,000		42,000	0		42,000		42,000	0	42,000	
19	807 Gary	42,000	30,000		42,000		42,000		42,000	0		42,000		42,000	0	42,000	
20	808 Run - Tatum VFD	4,000	4,000		4,000		4,000		4,000	0		4,000		4,000	0	4,000	
21	809 Run - Carthage VFD	30,000	30,000		30,000		30,000		30,000	0		30,000		30,000	0	30,000	
22	Total for Departments	328,000	244,000		328,000	0	328,000		328,000	0		328,000		328,000	0	328,000	
23																	
24	**FIRE MARSHALL**																
25	County Contributions for ESD Coordinator	25,000	25,000		25,000		25,000		25,000	0		25,000		25,000	0	25,000	
26	Bryan - Capital Expenditure						0			0		0		0	0	0	
27	Fire Hose	5,000	5,000				0			0		0			0	0	
28	Non Capital Smaller VFD Items	80,000			100,000		100,000		100,000			100,000				0	
29	SCBA Fund	64,000	64,000		64,000		64,000		64,000	0		64,000		64,000	0	64,000	
30	PPE Fund	60,000	60,000		60,000		60,000		60,000	20,000		80,000		60,000		60,000	
31	Total Fire Marshall	234,000	154,000		249,000	0	249,000		249,000	20,000		269,000		149,000	0	149,000	
32																	
33	**CAPTIAL ITEMS**																
34	839 Capital Items - Murff	1,600,000	2,000,000		0		0		0	200,000		200,000		0		0	
35	840 Beckville	49,500	49,500		0	390,000	390,000		0	26,533		26,533		0		0	
36	841 Clayton	0	10,000		0		0		0	13,412		13,412		350,000		350,000	
37	842 Gary	0	20,000		190,000		190,000		0	19,747		19,747		0		0	
38	843 Inter Community	0	20,000		218,000		218,000			4,933	67	5,000		95,000		95,000	
39	844 Woods	0	0		35,000		35,000		0	25,182		25,182		0		0	
40	845 Community Four	0	14,000		0		0		0	17,424		17,424		50,000		50,000	
41	846 Flatwoods	0	0		25,000		25,000		0	41,920		41,920		0		0	
42	847 Carthage - Shared Training Facility	0	0		0		0		0	0	0	0		30,000		30,000	
43	Total Capital Improvements	1,649,500	2,113,500		468,000	390,000	858,000		0	349,151	67	349,151		525,000	0	525,000	
44																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
2	**PANOLA CO ESD #1**																
3	**BUDGET WORKSHEETS**									**5/20/25**	**8/19/25**						
4		**Alternate**	**8/16/22**		**8/15/23**	**11/19/24**	**Amended**		**8/20/24**	**Adopted**	**Adopted**	**Amend**			**Proposed**	**Adjusted**	
5		**Proposed**	**Adopted**		**Adopted**	**Amend**	**Budget**		**Adopted**	**Budget**	**Budget**	**Budget**		**Adopted**	**Budget**	**Budget**	
6		**2023**	**2023**		**2024**	**2024**	**2024**		**2025**	**Adjustment**	**Adjustment**	**2025**		**2026**	**Adjustment**	**2026**	
45																	
46																	
47																	
48	**BOARD EXPENSES**																
49	525 Tax Appraisal Assesment	12,000	12,000		12,000		12,000		12,000	0		12,000		12,000		12,000	
50	616 Bank Charges					100	100		0	200		200		200		200	
51	601 Agenda/Postage/Legal	1,500	1,500		1,500		1,500		1,500	1,000		2,500		1,500		1,500	
52	605 Tax Collection Attorney Fees	6,000	6,000		6,000		6,000		8,000	0		8,000		8,000		8,000	
53	606 Tax Collector Fee's	12,000	12,000		12,000		12,000		14,000	20,000		34,000		14,000		14,000	
54	647 Dues & Subscriptions/Fees Permits	2,500	2,500		2,500		2,500		2,500	3,000		5,500		2,500		2,500	
55	670 Insurance	65,000	65,000		70,000	30,000	100,000		80,000	40,000		120,000		110,000		110,000	
56	710 Office Supplies	2,000	2,000		2,000		2,000		2,000	8,000		10,000		8,000		8,000	
57	720 Legal & Professional	60,000	60,000		60,000		60,000		60,000	40,000		100,000		100,000		100,000	
58	733 Repairs & Maintence - Mowing/pest/pump					25,000	25,000			40,000		40,000		40,000		40,000	
59	743 ESD Administrator Payroll								0	20,000		20,000		23,000		23,000	
60	745 Supplies	0	0		0		0		2,000	4,000		6,000		6,000		6,000	
61	750 Payroll Taxes									3,000		3,000		3,000		3,000	
62	764 Training	4,000	4,000		4,000		4,000		4,000	10,000		14,000		4,000		4,000	
63	767 Contingency	0	100,000		99,454	-49,454	50,000		656,320	-558,351	-67	97,902		90,937		90,937	
64																	
65	**Total Board Expenses**	**165,000**	**265,000**		**269,454**	**5,646**	**275,100**		**842,320**	**-369,151**	**-67**	**473,102**		**423,137**	**0**	**423,137**	
66																	
67	**Total Expenses**	**2,376,500**	**2,776,500**		**1,314,454**	**395,646**	**1,710,100**		**1,419,320**	**0**	**0**	**1,419,253**		**1,425,137**	**0**	**1,425,137**	
68																	
69	**Net Increase / Decrease**	**-1,229,858**	**-1,629,858**		**0**	**-367,646**	**-367,646**		**0**	**0**	**0**	0		**0**	**0**	0	
70		=========	=========		=========	=========	=========		=========	=========	=========	========		=========	=========	========	