



Jim Wells County ESD 1
FY 2025 Budget
October 2024 through September 2025

Beginning Balance
General Fund Projected Balance - 10.01.24 \$42,500.00

Fund Sources

Interest Income	\$150.00
Grants	\$3,500.00
Refund/Credit	\$600.00
Tax Revenue (Current Year)	\$200,810.00
Tax Revenue (Current Year P&I)	\$750.00
Tax Revenue (Prior Years Including P&I)	\$1,500.00
Total Fund Sources	\$207,310.00

Fund Uses

Commissioner Training (Conference)	\$7,000.00
Community Outreach ESD1	\$500.00
Contract Services	\$16,500.00
Dues/Membership Fees	\$1,000.00
Operations	
Payments (Apparatus/Equipment)	\$11,929.78
Fire Apparatus (Fuel/Maintenance)	\$41,425.00
Fire Equipment	\$23,950.00
Fire Station	\$51,985.00
Firefighter Training/Certification	\$22,239.00
Total Operations	\$151,528.78
Personnel Services	\$17,000.00
Total Fund Uses	\$193,528.78

Surplus/Deficit (Fund Source - Fund Use) \$13,781.22

Ending Balance (Beginning Balance - Surplus/Deficit)
General Fund Projected Balance - 09.30.2025 **\$56,281.22**

General Fund Allocations for period Ending 09.30.2025

Operating Reserve Requirement (120 days) \$40,000.00

Contingency Fund (Unrestricted) \$16,281.22

\$56,281.22