



Jim Wells County ESD 1
FY 2026 Budget
October 2025 through September 2026

Beginning Balance

General Fund Projected Balance - 10.01.25	\$95,000.00
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Fund Sources

Interest Income	\$100.00
Grants	\$3,500.00
Refund/Credit	\$1,050.00
Tax Revenue (Current Year)	\$208,400.00
Tax Revenue (Current Year P&I)	\$1,000.00
Tax Revenue (Prior Years Including P&I)	\$2,000.00
Total Fund Sources	\$216,050.00

Fund Uses

Commissioner Training (Conference)	\$6,935.00
Community Outreach ESD1	\$500.00
Contract Services	\$23,000.00
Dues/Membership Fees	\$1,500.00
Operations	
Payments (Apparatus/Equipment)	\$11,929.78
Fire Apparatus (Fuel/Maintenance)	\$41,240.00
Fire Equipment	\$51,153.00
Fire Station	\$35,709.00
Firefighter Training/Certification	\$19,228.00
Total Operations	\$159,259.78
Personnel Services	\$8,500.00
Total Fund Uses	\$199,694.78

Surplus/Deficit (Fund Source - Fund Use)	\$16,355.22
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Ending Balance (Beginning Balance - Surplus/Deficit)

General Fund Projected Balance - 09.30.2026	\$111,355.22
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General Fund Allocations for period Ending 09.30.2026

Operating Reserve Requirement (120 days)	\$50,000.00
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Contingency Fund (Unrestricted)	\$61,355.22
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\$111,355.22