

Jefferson County ESD#1

2026-27 Proposed Budget

	Oct '25 - Jul '26	Original 2025-26	Amended 2025-26	Proposed 2026-27
Ordinary Income/Expense				
Income				
I-1 · Property Taxes	246,413.78	252,011.39	252,011.39	259,097.66
I-2 · Savings	0.00	17,000.00	0.00	0.00
I-3 · Interest on Money Market	10,766.49	12,000.00	12,000.00	12,000.00
I-5 · Insurance Reimbursement	1,109.64	1,100.00	1,100.00	1,100.00
I-6 · Grant Funding	14,058.00	20,000.00	20,000.00	20,000.00
I-8 · Misc. Revenue	26.95	375.00	100.00	100.00
I-9 · Sales Tax Revenue	17,473.24	12,000.00	32,000.00	100,000.00
Total Income	289,848.10	314,486.39	317,211.39	392,297.66
Gross Profit	289,848.10	314,486.39	317,211.39	392,297.66
Expense				
AE-12 · Dues	350.00	500.00	500.00	500.00
AE-13 · Staff	14,580.00	17,130.00	19,440.00	19,440.00
AE-17 · Bank Fees	0.00	300.00	300.00	300.00
AE-2 · VFIS Property Insurance	6,062.00	6,500.00	6,062.00	6,500.00
AE-21 · Touchstone Services	7,723.87	7,500.00	7,723.87	0.00
AE-4 · Legal Expenses	22,918.63	15,000.00	25,500.00	13,000.00
AE-5 · Jefferson Co. Tax Collector Fee	1,018.92	1,000.00	1,018.92	1,100.00
AE-6 · Office, Postage, Operations, MI	5,072.43	2,000.00	5,500.00	3,000.00
AE-7 · JCAD Fees	1,961.04	2,000.00	2,600.00	3,000.00
AE-8 · Accounting Expenses	300.00	500.00	300.00	500.00
AE-9 · Audit Expenses	8,250.00	8,250.00	8,250.00	8,250.00
OE-1 · Apparatus Payments	36,067.34	36,067.34	36,067.34	36,067.34
OE-10 · Telephone	539.42	1,000.00	700.00	300.00
OE-11 · Fire Alarm Service	960.00	1,200.00	1,200.00	1,200.00
OE-12 · Fuel Reimbursement	9,859.68	10,000.00	12,000.00	12,000.00
OE-13 · Fire Training	0.00	1,000.00	500.00	1,000.00
OE-14 · Medical Training (CPR & Other)	690.82	1,000.00	800.00	1,000.00
OE-15 · Medical Supplies / Oxygen	992.05	1,200.00	1,400.00	1,500.00
OE-17 · Utilities (Electric & Gas)	2,781.53	3,500.00	4,000.00	4,000.00
OE-18 · Internet & TV	2,263.78	3,000.00	3,000.00	3,200.00
OE-19 · Hydrants	0.00	6,000.00	1,000.00	6,000.00
OE-2 · Vehicle, A&S & Contents Insuran	0.00	14,500.00	14,500.00	15,000.00
OE-20 · Annual Fire Hose Testing	2,337.00	2,100.00	2,337.00	2,500.00
OE-21 · SCBA Air Pak Testing/Machine	3,923.70	2,000.00	4,500.00	4,500.00
OE-22 · Defibrillator Testing	0.00	1,850.00	2,150.00	2,500.00
OE-23 · Station Maintenance/Supplies	2,944.52	6,000.00	5,000.00	6,000.00
OE-24 · Annual Generator PM	815.00	1,000.00	1,000.00	1,000.00
OE-25 · Paid Salaries	69,611.88	112,112.00	87,500.00	112,112.00
OE-26 · Emergency Reporting Software	2,900.00	2,327.60	3,300.00	3,600.00
OE-27 · IamResponding	735.00	735.00	735.00	735.00
OE-28 · Dispatch (OCESD No.2)	6,549.20	6,600.00	6,549.20	6,600.00
OE-29 · Meals	1,432.64	2,500.00	2,500.00	2,500.00
OE-3 · Workmen's Comp. Insurance	0.00	3,000.00	3,000.00	3,000.00
OE-4 · Vehicle Main/Repair/Pump Recert	9,768.45	10,000.00	12,000.00	12,000.00
OE-5 · Equipment Maint/Repair/Purchase	75.85	10,000.00	6,000.00	10,000.00
OE-6 · Fuel	3,802.13	4,500.00	5,500.00	6,000.00
OE-7 · Bunker Gear Maint./Purchase	0.00	2,500.00	2,500.00	2,500.00
OE-8 · Radio & Pager Maint./Purchase	6,069.01	7,000.00	7,000.00	7,000.00
OE-9 · Uniform Maint. / Purchase	74.99	1,000.00	1,000.00	1,000.00
Total Expense	233,430.88	314,371.94	304,933.33	320,404.34
Net Ordinary Income	56,417.22	114.45	12,278.06	71,893.32
Other Income/Expense	-706.43	0.00	0.00	0.00
Net Income	55,710.79	114.45	12,278.06	71,893.32