

Jefferson County ESD#1

2024-25 Amended Budget

	2024-25 Amended Budget
Ordinary Income/Expense	
Income	
I-1 · Property Taxes	\$235,905.82
I-2 · Savings	\$0.00
I-3 · Interest on Money Market	\$15,355.00
I-5 · Insurance Reimbursement	\$1,079.67
I-6 · Grant Funding	\$6,899.60
I-8 · Misc. Revenue	\$0.00
Total Income	\$259,240.09
Gross Profit	\$259,240.09
Expense	
AE-12 · Dues	\$500.00
AE-13 · Staff	\$13,203.00
AE-17 · Bank Fees	\$0.00
AE-2 · VFIS Property Insurance	\$5,780.00
AE-4 · Legal Expenses	\$9,900.00
AE-5 · Jefferson Co. Tax Collector Fee	\$937.44
AE-6 · Office, Postage, Operations, Mi	\$1,054.94
AE-7 · JCAD Fees	\$2,000.00
AE-8 · Accounting Expenses	\$275.00
AE-9 · Audit Expenses	\$8,000.00
AE-99* · Touchstone Services	\$18,950.00
OE-1 · Apparatus Payments	\$36,067.34
OE-10 · Telephone	\$760.00
OE-11 · Fire Alarm Service	\$1,153.00
OE-12 · Fuel Reimbursement	\$7,900.00
OE-13 · Fire Training	\$0.00
OE-14 · Medical Training (CPR & Other)	\$392.00
OE-15 · Medical Supplies / Oxygen	\$746.19
OE-17 · Utilities (Electric & Gas)	\$3,375.00
OE-18 · Internet & TV	\$2,988.32
OE-19 · Hydrants	\$5,800.00
OE-2 · Vehicle, A&S & Contents Insuran	\$14,500.00
OE-20 · Annual Fire Hose Testing	\$2,100.00
OE-21 · SCBA Air Pak Testing/Machine	\$1,600.00
OE-22 · Defibrillator Testing	\$1,346.40
OE-23 · Station Maintenance/Supplies	\$4,500.00
OE-24 · Annual Generator PM	\$888.99
OE-25 · Paid Salaries	\$63,835.00
OE-26 · Emergency Reporting Software	\$2,327.60
OE-27 · IamResponding	\$735.00
OE-28 · Dispatch (OCESD No.2)	\$6,549.20
OE-29 · Meals	\$1,600.00
OE-3 · Workmen's Comp. Insurance	\$2,500.00
OE-4 · Vehicle Main/Repair/Pump Recert	\$7,350.00
OE-5 · Equipment Maint/Repair/Purchase	\$5,000.00
OE-6 · Fuel	\$3,500.00
OE-7 · Bunker Gear Maint./Purchase	\$270.75
OE-8 · Radio & Pager Maint./Purchase	\$6,964.13
OE-9 · Uniform Maint. / Purchase	\$431.25
Total Expense	\$245,780.55
Net Ordinary Income	\$13,459.54
Net Income	\$13,459.54