

Jefferson County ESD#1

2025-26 Amended Budget

	Oct '25 - Sep '26	Original Budget	Updated Budget	Difference
Ordinary Income/Expense				
Income				
I-1 · Property Taxes	0.00	252,011.39	252,011.39	0.00
I-2 · Savings	0.00	17,000.00	0.00	-17,000.00
I-3 · Interest on Money Market	0.00	12,000.00	12,000.00	0.00
I-5 · Insurance Reimbursement	0.00	1,100.00	1,100.00	0.00
I-6 · Grant Funding	0.00	20,000.00	20,000.00	0.00
I-8 · Misc. Revenue	0.00	375.00	100.00	-275.00
I-9 · Sales Tax Revenue	0.00	12,000.00	32,000.00	20,000.00
Total Income	0.00	314,486.39	317,211.39	2,725.00
Gross Profit	0.00	314,486.39	317,211.39	2,725.00
Expense				
AE-12 · Dues	0.00	500.00	500.00	0.00
AE-13 · Staff	0.00	17,130.00	19,440.00	2,310.00
AE-17 · Bank Fees	0.00	300.00	300.00	0.00
AE-2 · VFIS Property Insurance	0.00	6,500.00	6,062.00	-438.00
AE-21 · Touchstone Services	0.00	7,500.00	7,723.87	223.87
AE-4 · Legal Expenses	0.00	15,000.00	25,500.00	10,500.00
AE-5 · Jefferson Co. Tax Collector Fee	0.00	1,000.00	1,018.92	18.92
AE-6 · Office, Postage, Operations, MI	0.00	2,000.00	5,500.00	3,500.00
AE-7 · JCAD Fees	0.00	2,000.00	2,600.00	600.00
AE-8 · Accounting Expenses	0.00	500.00	300.00	-200.00
AE-9 · Audit Expenses	0.00	8,250.00	8,250.00	0.00
OE-1 · Apparatus Payments	0.00	36,067.34	36,067.34	0.00
OE-10 · Telephone	0.00	1,000.00	700.00	-300.00
OE-11 · Fire Alarm Service	0.00	1,200.00	1,200.00	0.00
OE-12 · Fuel Reimbursement	0.00	10,000.00	12,000.00	2,000.00
OE-13 · Fire Training	0.00	1,000.00	500.00	-500.00
OE-14 · Medical Training (CPR & Other)	0.00	1,000.00	800.00	-200.00
OE-15 · Medical Supplies / Oxygen	0.00	1,200.00	1,400.00	200.00
OE-17 · Utilities (Electric & Gas)	0.00	3,500.00	4,000.00	500.00
OE-18 · Internet & TV	0.00	3,000.00	3,000.00	0.00
OE-19 · Hydrants	0.00	6,000.00	1,000.00	-5,000.00
OE-2 · Vehicle, A&S & Contents Insuran	0.00	14,500.00	14,500.00	0.00
OE-20 · Annual Fire Hose Testing	0.00	2,100.00	2,337.00	237.00
OE-21 · SCBA Air Pak Testing/Machine	0.00	2,000.00	4,500.00	2,500.00
OE-22 · Defibrillator Testing	0.00	1,850.00	2,150.00	300.00
OE-23 · Station Maintenance/Supplies	0.00	6,000.00	5,000.00	-1,000.00
OE-24 · Annual Generator PM	0.00	1,000.00	1,000.00	0.00
OE-25 · Paid Salaries	0.00	112,112.00	87,500.00	-24,612.00
OE-26 · Emergency Reporting Software	0.00	2,327.60	3,300.00	972.40
OE-27 · IamResponding	0.00	735.00	735.00	0.00
OE-28 · Dispatch (OCESD No.2)	0.00	6,600.00	6,549.20	-50.80
OE-29 · Meals	0.00	2,500.00	2,500.00	0.00
OE-3 · Workmen's Comp. Insurance	0.00	3,000.00	3,000.00	0.00
OE-4 · Vehicle Main/Repair/Pump Recert	0.00	10,000.00	12,000.00	2,000.00
OE-5 · Equipment Maint/Repair/Purchase	0.00	10,000.00	6,000.00	-4,000.00
OE-6 · Fuel	0.00	4,500.00	5,500.00	1,000.00
OE-7 · Bunker Gear Maint./Purchase	0.00	2,500.00	2,500.00	0.00
OE-8 · Radio & Pager Maint./Purchase	0.00	7,000.00	7,000.00	0.00
OE-9 · Uniform Maint. / Purchase	0.00	1,000.00	1,000.00	0.00
Total Expense	0.00	314,371.94	304,933.33	-9,438.61
Net Ordinary Income	0.00	114.45	12,278.06	12,163.61
Other Income/Expense	0.00	0.00	0.00	0.00
Net Income	0.00	114.45	12,278.06	12,163.61