

Jefferson County ESD#1

2026-27 Budget

	2026-27
Ordinary Income/Expense	
Income	
I-1 · Property Taxes	259,097.66
I-2 · Savings	0.00
I-3 · Interest on Money Market	12,000.00
I-5 · Insurance Reimbursement	1,100.00
I-6 · Grant Funding	20,000.00
I-8 · Misc. Revenue	100.00
I-9 · Sales Tax Revenue	100,000.00
Total Income	392,297.66
Gross Profit	392,297.66
Expense	
AE-12 · Dues	500.00
AE-13 · Staff	19,440.00
AE-17 · Bank Fees	300.00
AE-2 · VFIS Property Insurance	6,500.00
AE-21 · Touchstone Services	0.00
AE-4 · Legal Expenses	13,000.00
AE-5 · Jefferson Co. Tax Collector Fee	1,100.00
AE-6 · Office, Postage, Operations, Mi	3,000.00
AE-7 · JCAD Fees	3,000.00
AE-8 · Accounting Expenses	500.00
AE-9 · Audit Expenses	8,250.00
OE-1 · Apparatus Payments	36,067.34
OE-10 · Telephone	300.00
OE-11 · Fire Alarm Service	1,200.00
OE-12 · Fuel Reimbursement	12,000.00
OE-13 · Fire Training	1,000.00
OE-14 · Medical Training (CPR & Other)	1,000.00
OE-15 · Medical Supplies / Oxygen	1,500.00
OE-17 · Utilities (Electric & Gas)	4,000.00
OE-18 · Internet & TV	3,200.00
OE-19 · Hydrants	6,000.00
OE-2 · Vehicle, A&S & Contents Insuran	15,000.00
OE-20 · Annual Fire Hose Testing	2,500.00
OE-21 · SCBA Air Pak Testing/Machine	4,500.00
OE-22 · Defibrillator Testing	2,500.00
OE-23 · Station Maintenance/Supplies	6,000.00
OE-24 · Annual Generator PM	1,000.00
OE-25 · Paid Salaries	112,112.00
OE-26 · Emergency Reporting Software	3,600.00
OE-27 · IamResponding	735.00
OE-28 · Dispatch (OCESD No.2)	6,600.00
OE-29 · Meals	2,500.00
OE-3 · Workmen's Comp. Insurance	3,000.00
OE-4 · Vehicle Main/Repair/Pump Recert	12,000.00
OE-5 · Equipment Maint/Repair/Purchase	10,000.00
OE-6 · Fuel	6,000.00
OE-7 · Bunker Gear Maint./Purchase	2,500.00
OE-8 · Radio & Pager Maint./Purchase	7,000.00
OE-9 · Uniform Maint. / Purchase	1,000.00
Total Expense	320,404.34
Net Ordinary Income	71,893.32
Other Income/Expense	0.00
Net Income	71,893.32