

JEFFERSON COUNTY ESD3
BUDGET FOR THE YEAR 2025-2026

Revenue

Property Tax	534,345
Delinquent Property Taxes	7,500
Sales Tax Revenue	703,000
Interest Income	35,000
Grants	20,000
Fire Recovery	2,500
Other Income	20,000
Total Revenue	1,322,345

Operating Expenses

Accounting	15,300
Advertising, Promotion, Public Relations	5,000
Fire Chief Compensation	11,400
Assistant Chief Compensation	9,000
Assistant Fire Chief-Insp/Inv	9,000
Battalion Chief-Operations	9,000
Cleaning Supplies	1,200
Communication Repairs	1,500
Communication Maintenance Fee	11,000
Communication Equipment Purchase	3,000
ISO Hydrant Maint. Compliance & Imp.	4,500
Contract Labor	10,000
Dispatch Expense	13,000
Dues, Subscriptions and Fees	3,500
Equipment Purchase (< \$5,000)	7,000
Fire Fighter Recognition/Retention	4,000
Fire Fighter Emergency Care Policy	31,000
Fuel	11,000
Insurance - Liability & Windstorm	40,000
Insurance - Workers Compensation	13,000
Legal	18,000
Meals/emergency scenes	1,000
Office Supplies	500
Other Cost	500
Personal Protective Equipment - Testing & Repair	30,000
Personal Protective Airpacks - Testing & Repair	10,000
Phone/Cable/Internet	6,000
Maintenance-Preventative-Trucks	12,000
Rent - Nome Fire Station	600
Repairs & Maintenance - Trucks	33,000
Software - reporting system	6,200
Station Maintenance	14,000
Supplies - EMS	7,500
Supplies - Firefighting	1,500
Test - Pump/Hose	6,500
Training	13,500
Travel	6,000
Uniforms	4,000
Utilites	7,500
Website	2,960

Total Operating Expenses

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Administrative Expenses

Administrative Wages	40,800
Office Supplies	900
Postage/Delivery	400
Interest Expense - Notes Payable	24,132
Licenses, Fees, Permits	150
Training	3,000
Bank Service Charges	100
Service Fees- Tax Collection	4,800
Service Fees - Tax Office	3,300
Service Fees - Sales Tax	14,060
Uniforms - Admin	400
Travel - Admin	6,000
Notes Payable - Principle	104,423
Payroll Tax Expense	3,500
Consulting (HDL)	4,500
Purchase of a Fixed Assets	300,000
Capital Asset Fund	400,000
Contingency Fund	18,220
Total Administrative Expenses	928,685
Total Expenses	<u>1,322,345</u>
Net Change in Fund Balance	<u><u>0</u></u>

Approved by board on 9/8/25