

Jefferson County Services District No. 4
Proposed Budget 2026-27

Approved by Bd 8/25/26

2026-2027
Proposed
Budget

Revenue

4000-00	Ad Valorem Taxes	877,292
4005-00	Sales Tax Revenue	1,302,500
4010-00	Grants	20,000
4040-00	EMS Billing	5,000
4045-00	Fire Recovery	5,000
4050-00	Interest Income	120,000
4051-01	Other Income	10,000
4060-01	Donation of Property	10,000
4065-00	Sale of Equipment	5,000
Total Revenue		2,354,792

Operating Expenses

5000-01	Advertising/Promotion/Fire and Prevention	3,500
5010-01	Bank Fees	150
5015-01	Accounting	20,500
5020-01	Cleaning & Building Maintenance/Repairs	15,000
5021-01	Lawn Service	6,500
5027-01	Office Supplies & Postage	2,500
5030-01	Dues & Fees	2,100
5033-01	Tax & Appraisal Fees	20,000
5035-01	Sales and Use Tax Fees	25,000
5046-01	Interest Expense	1,400
5047-01	Insurance - VFIS District	1300
5055-01	Legal/Professional	30,000
5056-01	Sales Tax Oversight/Reporting	5,000
5057-01	Lodging/Meals/Travel & Regist ESD	7,500
5065-01	District Manager	19,500
5068-01	Payroll Taxes	3,500
5066-01	Administrative Assistant	23,400
5071-01	Small Equipment Purchases (less than \$5,000)	10,000
6011-01	Website Development and Maintenance	500
6012-01	Utilities	17,000
6013-01	Internet	7,200
6014-01	Telephone/Cell Phone	500
6015-01	Water & Garbage	4,500
7004-01	Note Payable - 300 Gal Tanker (New)	47,064
Total Operating Expenses		273,614

Emergency Medical Services

7020-02	Billing - Admin. Fees	600
7021-02	Billing - Collection Fees	1,100
7023-02	Data/Connectivity (Phone)	650
7025-02	Equipment (New/Repair/Testing)	9,000
7026-02	Medical Supplies	15,000
7027-02	Tuition/Reg/Certification/Dues	7,500
7028-02	Vehicle Repair & Maintenance	6,000

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7029-02	Fuel	700
7019-02	Medics - Contract Labor	36,000
7012-02	Medical Coordinator	4,800
7024-02	Medical Director	6,000
Total Emergency Medical Services		87,350

Fire Services

7030-03	Fire Chief - Telephone Allowance	600
7031-03	Certification Dues	500
7032-03	Fire Chief	50,000
7059-03	Fire Fighter Contract Pay	210,000
7033-03	Small Equipment Purchases	8,500
7034-03	Fire Field Meals	1,200
7035-03	Dispatch Services/I Am Responding	25,000
7036-03	Vehicle Repair & Maintenance	70,000
7037-03	Travel/Lodging/Meals/Trans Expenses	2,000
7039-03	Personal Protection Equipment	25,000
7040-03	Air-Pack SCBA Inspection & Repair	3,000
7041-03	Equipment, Boots, Gloves-Insp/Repairs	9,000
7042-03	Fire Uniforms	5,000
7043-03	Supplies - Hoses/Nozzles/Tarps	10,000
7044-03	Training & Materials/Tuition/Registration	5,000
7045-03	Fuel	17,028
7046-03	Insurance - Prop. & Liab.	76,000
7047-03	Insurance - Worker's Compensation	25,000
7048-03	Maint., Repairs & Fees - Comm/Radios	20,000
7049-03	Personal Protective Equipment - Inspection	4,500
7050-03	Payroll Tax Expense	4,000
7051-03	Supplies - Fire	5,000
7052-03	Quartermaster/Station Attendant	
7053-03	Software - Emer Reporting	10,000
7054-03	Billing - Collection Fees	1,500
7056-03	Assitant Fire Chief	11,000
7056-03	Pay Per Call (Contract Labor)	15,000
Total Fire Services		613,828

Capital Expenditures

7071-05	Capital Expenditures-Equipment	
7072-03	Temporary Site Expenditures	150,000
7102-05	Emergency Response Vehicles-Med Unit Chaissi	100,000
7200-05	Capital Fund for New Fire Station	1,000,000
Total Capital Expenditures		1,250,000

Contingency

Contingency	130,000
Total Contingency	130,000

Total Expenses

2,354,792

Net Change in Fund Balance

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