Jefferson County Emergency Services District No. 5

2025-2026 DRAFT Budget

	Actuals Oct 2024 · July 2025	2024-2025 Budget	over Budget	2025-2026 DRAFT Budget
Income				
Other Income	123.71	0.00	123.71	0.00
Property Tax Revenue	379,188.15	400,840.00	-21,651.85	408,500.00
Total Income	**$ 379,311.86**	**$ 400,840.00**	**-$ 21,528.14**	**$ 408,500.00**
Expenses				
Administrative Expenses				
Accounting	2,657.40	7,500.00	-4,842.60	$ 13,500.00
Advertising	37.50	2,000.00	-1,962.50	2,500.00
Auditor		9,000.00	-9,000.00	9,000.00
Bank Service Charges	11.64	0.00	11.64	200.00
Class/Conferences		4,700.00	-4,700.00	4,700.00
Dues		550.00	-550.00	550.00
Fees/Subscriptions		2,000.00	-2,000.00	500.00
Insurance	4,076.00	5,000.00	-924.00	5,000.00
Internet		800.00	-800.00	1,200.00
Legal Fees	37,290.00	72,000.00	-34,710.00	24,500.00
Loan - Principle/Interest	1,505.67	0.00	1,505.67	0.00
Office Supplies	2,384.94	4,000.00	-1,615.06	4,000.00
Postage/Delivery		300.00	-300.00	300.00
Professional Fees	13,950.00		13,950.00	7,500.00
Service Fees - County Clerk				10,000.00
Service Fees - Tax Assessor	2,974.26	7,600.00	-4,625.74	5,000.00
Service Fees - Tax Office	1,773.24	3,000.00	-1,226.76	2,500.00
Telephone		1,000.00	-1,000.00	0.00
Website	1,123.25	1,390.00	-266.75	1,500.00
Total Administrative Expenses	**$ 67,783.90**	**$ 120,840.00**	**-$ 53,056.10**	**$ 92,450.00**
HVFD Reimbursements	101,357.45	225,000.00	-123,642.55	209,000.00
Fire Truck Loan Payment				51,386.04
Total Expenses	**$ 169,141.35**	**$ 345,840.00**	**-$ 176,698.65**	**$ 352,836.04**
Contingency	**$ 210,170.51**	**$ 55,000.00**	**$ 155,170.51**	**$ 55,663.96**