

Jefferson County Emergency Services District No.5
2026-2027 DRAFT Budget

	Actuals Oct 2025-July 2026	2025-2026 Budget	2026-2027 Budget	Notes
Income				
Property Tax Revenue	\$ 400,614	\$ 408,500	\$ 407,000	
Sales Tax Revenue	188,257	-	720,000	
Investment Income	125	-	100	
Total Income	\$ 588,996	\$ 408,500	\$ 1,127,100	
Expenses				
Administrative Expenses				
Accounting	\$ 12,295	\$ 13,500	\$ 16,000	Accounting fees and QB (\$140/month)
Administrator	-	-	84,000	
Advertising	645	2,500	2,500	The Examiner
Auditor	-	9,000	9,000	
Bank Service Charges	-	200	200	
Class/Conferences	-	4,700	4,700	
Dues	275	550	550	Safe-D Membership
Fees/Subscriptions	-	500	500	
Insurance	4,642	5,000	5,000	Bond and Commercial Insurance
Internet	-	1,200	1,800	
Legal Fees	22,240	24,500	24,500	\$1,000/month + remaining fees
Office Supplies	-	4,000	4,000	
Postage/Delivery	-	300	300	
Professional Fees	7,059	7,500	55,000	Consultant for HVFD
Rent - Office Space	-	-	24,000	
Service Fees - County Clerk	7,031	10,000	-	
Service Fees - Tax Assessor	3,965	5,000	5,000	
Service Fees - Tax Office	2,770	2,500	3,000	
Utilities	-	-	6,000	
Website	860	1,500	1,500	
Total Administrative Expenses	\$ 61,782	\$ 92,450	\$ 247,550	
Operating Expenses				
Dispatch Expense	\$ -	\$ -	\$ 10,000	
ESD Equipment Repairs & Maint.	-	-	25,000	R&M for equip. owned by ESD
Radio Usage	-	-	17,250	Radio fees for VFD radios
Small Equipment Purchases (<\$5,000)	-	-	10,000	
Testing - Pumps/Hoses/Ladders	-	-	4,000	
HVFD Reimbursements	99,758	209,000	93,500	
	\$ 99,758	\$ 209,000	\$ 159,750	
Capital Expenses				
Communication Equipment	\$ -	\$ -	\$ 10,000	
Fire Truck Loan Payment (Principal)	46,211	46,211	40,478	
Fire Truck Loan Payment (Interest)	17,008	5,139	10,875	
PPE (Bunker Gear)	-	-	15,000	
Personal Protective Airpacks	-	-	33,000	
	\$ 63,219	\$ 51,350	\$ 109,353	
Emergency Fund	-	-	200,000	
EMS Fund	-	-	200,000	reserved for future EMS services
Capital Reserve	-	-	200,000	reserved for Future Capital Funds
Total Expenses	\$ 224,758	\$ 352,800	\$ 1,116,653	
Contingency	\$ 364,238	\$ 55,700	\$ 10,447	

