

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

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Income	
Property Tax Revenue	\$ 407,000
Sales Tax Revenue	720,000
Investment Income	100
Total Income	\$ 1,127,100
Expenses	
Administrative Expenses	
Accounting	\$ 16,000
Administrator	84,000
Advertising	2,500
Auditor	9,000
Bank Service Charges	200
Class/Conferences	4,700
Dues	550
Fees/Subscriptions	500
Insurance	5,000
Internet	1,800
Legal Fees	24,500
Office Supplies	4,000
Postage/Delivery	300
Professional Fees	55,000
Rent - Office Space	24,000
Service Fees - Tax Assessor	5,000
Service Fees - Tax Office	3,000
Utilities	6,000
Website	1,500
Total Administrative Expenses	\$ 247,550
Operating Expenses	
Dispatch Expense	\$ 10,000
ESD Equipment Repairs & Maint.	25,000
Radio Usage	17,250
Small Equipment Purchases (<\$5,000)	10,000
Testing - Pumps/Hoses/Ladders	4,000
HVFD Reimbursements	93,500
	\$ 159,750
Capital Expenses	
Communication Equipment	\$ 10,000
Fire Truck Loan Payment (Principal)	40,478
Fire Truck Loan Payment (Interest)	10,875
PPE (Bunker Gear)	15,000
Personal Protective Airpacks	33,000
	\$ 109,353

Emergency Fund	200,000
EMS Fund	200,000
Capital Reserve	200,000
Total Expenses	\$ 1,116,653
Contingency	\$ 10,447