

**JACKSON 105
FIRE PROTECTION DISTRICT
Proposed Budget
2025**

	Actual 2023	Estimated 2024	Proposed 2025
BEGINNING FUNDS AVAILABLE	<u>\$884,765</u>	<u>\$1,109,322</u>	<u>\$1,404,489</u>
REVENUE			
Property taxes	712,160	1,061,773	991,124
Specific ownership taxes	65,202	65,849	60,000
Interest & Penalties - taxes	1,268	1,054	1,000
Facility Rental		0	
Interest income	41,440	60,087	20,000
E911 Reimbursement	40,753	75,000	110,500
Sale of assets		0	
Other income	7,589	3,324	3,000
Fire response reimburse	338,186	371,365	375,000
inspection fees		200	1,500
Grants - EMS		0	
- Other	1,854	0	
Inception of Lease		0	
Douglas County PILT	5,153	12,217	10,000
Total Revenue	<u>1,214,605</u>	<u>1,650,870</u>	<u>1,572,124</u>
EXPENDITURES			
Administrative			
Accounting/Audit/Payroll	24,047	36,803	37,000
Computer - T1 Line	5,091	7,856	7,900
Computer expenses	9,234	19,602	10,000
Dues/subscriptions	995	1,231	700
Election		0	2,500
Legal	2,422	885	3,000
Misc Expense	3	456	100
Tax payment - CRFD	7,461	4,842	4,800
Office supplies	4,291	7,565	7,000
Station Supplies	8,930	28,465	10,000
Treasurer's fee	10,702	15,895	14,867
total Administrative	<u>73,176</u>	<u>123,600</u>	<u>97,867</u>
Operations and Maintenance			
Bunker equipment	4,351.06	428	30,000
Dispatching	6,760	4,723	6,000
Fire Fighting supplies	45,562	17,097	16,000
Fuel	9,265	9,539	11,500
Insurance - Gen Liability	19,429	21,228	22,000
Insurance - Workers Comp	12,909	15,264	18,000
Licenses	125	0	125
Medical supplies	8,888	9,232	12,000
Pension contribution	14,584	14,584	14,584
FPPA Pension Expenses		3,277	
Medical Benefits		153	
Repairs and maintenance - Building	11,256	7,519	14,000
Repairs/maintenance-Vehicle	29,223	27,844	25,000
Repairs/maintenance-Equip	2,438	6,666	6,000
Salaries and payroll taxes	550,711	725,753	869,618
Snow Plowing	645	373	500
Training	2,887	12,632	20,000
Travel	1,294	3,456	3,000
Uniforms	4,130	10,907	6,000
Utilities	18,643	19,379	19,500
Wildland fire costs		0	
Operations total	<u>743,142</u>	<u>910,054</u>	<u>1,093,827</u>
Wildfire Expenses			
Fuel	13,927	5,236	15,000
Travel	28,697	20,505	21,000
Lodging			
Maintenance	18,466	17,858	18,000
Meals/ Per Diem	13,870	17,387	15,000
Miscellaneous	1,690	773	1,200
PILT Expense			10,000
Wildfire Expenses - other	16,917	0	4,000
Wildfire Expenses	<u>93,567</u>	<u>61,759</u>	<u>84,200</u>
Total Operations & Wildfire	<u>836,709</u>	<u>971,813</u>	<u>1,178,027</u>
Capital expenditures			
EMS		15,291	20,000
Computer system		0	0
Radios		75,000	75,000
building		26,636	20,000
Equipment	23,117	17,132	42,000
Vehicles		69,185	82,000
total capital	<u>23,117</u>	<u>203,244</u>	<u>239,000</u>
Debt Services - principle	<u>51,606</u>	<u>53,359</u>	<u>49,910</u>
- interest	<u>5,440</u>	<u>3,687</u>	<u>7,136</u>
total debt	<u>57,046</u>	<u>57,046</u>	<u>57,046</u>
Total expenditures	<u>990,047</u>	<u>1,355,703</u>	<u>1,571,940</u>
net income	<u>224,557</u>	<u>295,167</u>	<u>184</u>
ENDING FUNDS AVAILABLE	<u>1,109,322</u>	<u>1,404,169</u>	<u>1,404,673</u>