

# Utopia Vanderpool Emergency Services District #1

## PROPOSED 2025-2026 BUDGET

	Actual	Budget	Total over Budget	2025-2026
<b>Income</b>				
<b>Current Taxes</b>			0.00	
TAX-BCAD	169,953.52	160,000.00	9,953.52	\$ 175,000.00
TAX-MEDINA CAD	19,859.59	15,000.00	4,859.59	\$ 20,000.00
TAX-REAL CAD	9,293.69	6,000.00	3,293.69	\$ 10,000.00
TAX-UCAD	91,587.17	107,000.00	-15,412.83	\$ 86,630.00
<b>Total Current Taxes</b>	<b>\$ 290,693.97</b>	<b>\$ 288,000.00</b>	<b>\$ 2,693.97</b>	<b>\$ 291,630.00</b>
<b>DELINQUENT TAXES</b>			0.00	
DELINQUENT TAXES	4,060.62	250.00	3,810.62	\$ 1,000.00
DELQ TAX-BCAD	6,612.60	250.00	6,362.60	\$ 1,000.00
DELQ-UCAD	1,279.33	1,500.00	-220.67	\$ 1,500.00
<b>Total DELINQUENT TAXES</b>	<b>\$ 11,952.55</b>	<b>\$ 2,000.00</b>	<b>\$ 9,952.55</b>	<b>\$ 3,500.00</b>
INTEREST	2,328.84	2,700.00	-371.16	\$ 2,700.00
PENALTY & INTEREST	4,976.55	2,000.00	2,976.55	\$ 2,000.00
<b>Total Income</b>	<b>\$ 309,951.91</b>	<b>\$ 294,700.00</b>	<b>\$ 15,251.91</b>	<b>\$ 295,130.00</b>
<b>Expenses</b>				
Airlife Fees	480.00	480.00	0.00	\$ 480.00
APPRAISAL FEES	8,107.64	10,000.00	-1,892.36	\$ 10,000.00
AUDIT	10,000.00	10,000.00	0.00	\$ 10,000.00
Bank Charges	45.00		45.00	
BOND	130.00	100.00	30.00	\$ 130.00
BOX RENT	266.00	270.00	-4.00	\$ 280.00
COLLECTION FEES	3,586.89	1,000.00	2,586.89	\$ 4,000.00
COPIER EXPENSE	4,084.17	4,000.00	84.17	\$ -
Insurance Expense			0.00	
General Liability Insurance	1,092.00	1,200.00	-108.00	\$ 1,200.00

<b>LEGAL FEES</b>	2,587.00	3,000.00	-413.00	\$	3,000.00
<b>LEGAL NOTICE Expense</b>	54.09	90.00	-35.91	\$	90.00
<b>Mowing</b>	225.00	250.00	-25.00	\$	300.00
<b>Office Supplies</b>	1,141.24	1,500.00	-358.76	\$	1,600.00
<b>Postage and Delivery</b>	24.00	60.00	-36.00	\$	60.00
<b>Professional Fees</b>	481.25	275.00	206.25	\$	500.00
<b>Travel Expense</b>	2,583.35	4,500.00	-1,916.65	\$	2,600.00
<b>UTOPIA EMS</b>	122,539.00	128,988.00	-6,449.00	\$	130,445.00
<b>UTOPIA VFD</b>	73,522.00	77,392.00	-3,870.00	\$	78,267.00
<b>VANDERPOOL VFD</b>	49,015.00	51,595.00	-2,580.00	\$	52,178.00
<b>Total Expenses</b>	<b>\$ 279,706.00</b>	<b>\$ 294,700.00</b>	<b>\$ 14,994.00</b>	<b>\$</b>	<b>295,130.00</b>

\$ 34,240.00

Tuesday, Aug 19, 2025 06:01:34 PM GMT-7 - Cash Basis