

Revised Operating Budget, 10/1/2024 through 9/30/2025

Revenues

3001 Tax Levies	\$ 135,000
3004 Sales Tax Revenue	<u>125,000</u>

Total Revenues 260,000

Expenditures - ESD:

6001 Appraisal Office Fees	\$ 5,000	
6003 Assesor Fees	1,250	
6004 Attorney Fees	2,500	
6005 Auditor & Consulting Fees	7,500	
6007 ESD Website and Notices	1,500	
6009 ESD Training	7,200	
6010 ESD Insurance	12,000	
6011 ESD Office Supplies	500	
6012 ESD Professional/Membership	1,000	
6013 Reserve	-	
6015 ESD Computer and Software	<u>1,000</u>	
		39,450

Expenditures - WLLVFD Contractual Obligations:

7100 Fuel	\$ 6,000	
7101 Utilities	12,000	
7102 Fire Tools & Equipment	5,000	
7105 Medical Equipment	2,000	
7106 Apparatus Repair	15,000	
7107 FD Website and Notices	125	
7108 Responder Stipends	12,000	
7109 FD Training/Certifications	5,000	
7110 FD Insurance	15,000	
7111 FD Office Supplies	1,000	
7112 FD Professional/Membership	1,700	
7114 Tax and Bookkeeping Fees	300	
7115 FD Computer and Software	3,000	
7116 Building /Facility Maintenance	6,736	
7117 Appreciation	1,189	
7118 Recruiting and Personnel Expenses	5,000	
7119 Uniforms	1,500	
7120 Personal Protective Equipment	<u>3,000</u>	
		<u>95,550</u>

Total Expenditures 135,000

Excess of Revenues over Expenditures \$ 125,000