

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

Revenues

3001 Tax Levies	\$ 135,000
3004 Sales Tax Revenue	<u>147,000</u>

Total Revenues	282,000
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Expenditures - ESD:

6001 Appraisal Office Fees	\$ 5,000	
6003 Assesor Fees	1,250	
6004 Attorney Fees	5,000	
6005 Auditor and Consulting Fees	7,500	
6007 ESD Website and Notices	1,000	
6009 ESD Training	4,000	
6010 ESD Insurance	12,000	
6011 ESD Office Supplies	500	
6012 ESD Professional/Membership	1,000	
6013 Reserve	6,325	
6015 ESD Computer and Software	<u>1,000</u>	
		44,575

Expenditures - WLLVFD Contractual Obligations:

7100 Fuel	\$ 6,000	
7101 Utilities	12,000	
7102 Fire Tools & Equipment	3,000	
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	1,500	
7114 Tax and Bookkeeping Fees	300	
7115 FD Computer and Software	3,000	
7116 Building /Facility Maintenance	4,000	
7117 Appreciation	1,000	
7118 Recruiting and Personnel Expenses	5,000	
7119 Uniforms	1,500	
7120 Personal Protective Equipment	<u>3,000</u>	
		<u>90,425</u>

Total Expenditures	<u>135,000</u>
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Excess of Revenues over Expenditures	\$ 147,000
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Capital Expenditure Budget, 10/1/2023 through 9/30/2024

Designated Transfers, 10/1/2023 through 9/30/2024

Apparatus savings account	\$ 147,000
Other savings account	\$ -