

Operating Budget, 10/1/2025 through 9/30/2026

Revenues

| | |
|------------------------|----------------|
| 3001 Tax Levies | \$ 140,000 |
| 3004 Sales Tax Revenue | <u>100,000</u> |

| | |
|----------------|---------|
| Total Revenues | 240,000 |
|----------------|---------|

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 | 1,500 | |
| 6009 ESD Training | 8,500 | |
| 6010 ESD Insurance | 9,000 | |
| 6011 ESD Office Supplies | 500 | |
| 6012 ESD Professional/Membership | 1,000 | |
| 6013 Reserve | 5,325 | |
| 6015 ESD Computer and Software | <u>1,000</u> | |
| | | 45,575 |

Expenditures - WLLVFD Contractual Obligations:

| | | |
|--|--------------|---------------|
| 7100 Fuel | \$ 6,000 | |
| 7101 Utilities | 12,000 | |
| 7102 Fire Tools & Equipment | 6,500 | |
| 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 | 2,000 | |
| 7114 Tax and Bookkeeping Fees | 300 | |
| 7115 FD Computer and Software | 7,000 | |
| 7116 Building /Facility Maintenance | 4,000 | |
| 7117 Appreciation | 1,000 | |
| 7118 Recruiting and Personnel Expenses | - | |
| 7119 Uniforms | 1,500 | |
| 7120 Personal Protective Equipment | <u>4,000</u> | |
| | | <u>94,425</u> |

| | |
|--------------------|----------------|
| Total Expenditures | <u>140,000</u> |
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|--------------------------------------|------------|
| Excess of Revenues over Expenditures | \$ 100,000 |
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Capital Expenditure Budget, 10/1/2025 through 9/30/2026

Designated Transfers, 10/1/2025 through 9/30/2026

| | |
|-------------------------|------------|
| Capital savings account | \$ 100,000 |
|-------------------------|------------|