

Operating Budget, 10/1/2026 through 9/30/2027

Revenues

3001 Tax Levies	\$ 164,225
3004 Sales Tax Revenue	<u>100,000</u>
Total Revenues	264,225

Expenditures - ESD:

6001 Appraisal Office Fees	\$ 5,200	
6003 Assesor Fees	1,500	
6004 Attorney Fees	5,000	
6005 Auditor & Consulting Fees	13,500	
6007 ESD Website and Notices	1,750	
6009 ESD Training	10,000	
6010 ESD Insurance	9,500	
6011 ESD Office Supplies	750	
6012 ESD Professional/Membership	1,000	
6013 Reserve	19,225	
6015 ESD Computer and Software	<u>1,500</u>	
		68,925

Expenditures - WLLVFD Contractual Obligations:

7100 Fuel	\$ 6,000	
7101 Utilities	12,000	
7102 Fire Tools & Equipment	4,000	
7105 Medical Equipment	2,000	
7106 Apparatus Repair	15,000	
7121 Inspection and Repairs (SCBA, Ladders, Hoses)	4,000	
7108 Responder Stipends	12,000	
7109 FD Training/Certifications	5,000	
7110 FD Insurance	13,000	
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	1,500	
7118 Recruiting and Personnel Expenses	-	
7119 Uniforms	1,500	
7120 Personal Protective Equipment	<u>5,000</u>	
		<u>95,300</u>

Other Income/expense

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Total Expenditures	<u>164,225</u>
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Excess of Revenues over Expenditures (for capital improvements)	\$ 100,000
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