

## Revised Operating Budget, 10/1/2023 through 9/30/2024

Revenues		
3001 Tax Levies		\$ 128,000
3004 Sales Tax Revenue		<u>140,000</u>
Total Revenues		268,000
Expenditures - ESD:		
6001 Appraisal Office Fees	\$ 5,154	
6003 Assesor Fees	1,150	
6004 Attorney Fees	5,000	
6005 Auditor and Consulting Fees	9,040	
6007 ESD Website and Notices	875	
6009 ESD Training	4,000	
6010 ESD Insurance	10,470	
6011 ESD Office Supplies	500	
6012 ESD Professional/Membership	300	
6013 Reserve	31	
6015 ESD Computer and Software	<u>500</u>	
		37,020
Expenditures - WLLVFD Contractual Obligations:		
7100 Fuel	\$ 7,500	
7101 Utilities	12,000	
7102 Fire Tools & Equipment	3,000	
7105 Medical Equipment	3,000	
7106 Apparatus Repair	13,000	
7107 FD Website and Notices	875	
7108 Responder Stipends	10,000	
7109 FD Training/Certifications	5,000	
7110 FD Insurance	14,805	
7111 FD Office Supplies	500	
7112 FD Professional/Membership	1,500	
7114 Tax and Bookkeeping Fees	300	
7115 FD Computer and Software	2,500	
7116 Building /Facility Maintenance	4,000	
7117 Appreciation	1,000	
7118 Recruiting and Personnel Expenses	5,000	
7119 Uniforms	5,000	
7120 Personal Protective Equipment	<u>2,000</u>	
		<u>90,980</u>
Total Expenditures		<u>128,000</u>
Excess of Revenues over Expenditures		\$ 140,000

## Capital Expenditure Budget, 10/1/2023 through 9/30/2024

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

Apparatus savings account	\$ 140,000
Other savings account	\$ -