

**Northwestern Special Service District
2026 Proposed Operational Budget Re**

Income (Loss) from Operations	Account No.	
Operating Income		
5110.1 Standby fees - Brookside	5110.1	
5110.2 Standby fees - Central	5110.2	
5110.3 Standby fees - Gunlock	5110.3	
5110.4 Standby fees - Veyo	5110.4	
5120 Unpaid Standby fees - WASHCO	5120	
5210 Lease income	5210	
5310 Transfer fees	5310	
5410 Late fees	5410	
5490 Other operating income	5490	
5500 Wildland fire grants	5500	
5510 Grant income	5510	
5530.2 Donations and contributions - Central	5530.2	
5530.3 Donations and contributions - Gunlock	5530.3	
5530.5 Donations and contributions - Central Park	5530.5	
5610 Interest income	5610	
Total Operating income		
Operating Expense		
6180 Labor	6180	
6210 Dues and memberships	6210	
6220 Public notices	6220	
6230 Travel and training	6230	
6240 Offices supplies and postage	6240	
6250 Equipment supplies and maintenance	6250	
6270 Buildings maintenance	6270	
6280 Utilities	6280	
6281 Fuel	6281	
6310 Professional services	6310	
6510 Insurance	6510	
6610 Miscellaneous expenses	6610	
6620 Bank charges	6620	
6690 Depreciation expense	6690	
Total Operating expense		

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Proposed 2026	Current YTD (2025)		
\$ 210,000.00	\$ 50,863.04		
	\$ 102,636.00		
	\$ 14,406.00		
	\$ 54,502.46		
	\$ 374.18		
\$ 10,800.00	\$ 9,900.00		
\$ 2,000.00	\$ 1,790.00		
	\$ 3,365.54		
\$ 18,000.00	\$ 30,339.31		
	\$ 5,085.33		
	\$ 142,257.00		
	\$ 7,456.44		
	\$ 750.00		
	\$ 2,686.00		
\$ 6,000.00	\$ 5,290.14		
\$ 246,800	\$ 431,701.44		
\$ 5,000.00	\$ 9,612.00		
\$ 1,000.00	\$ 965.04		
	\$ 0.00		
\$ 5,000.00	\$ 30,464.34		
\$ 8,000.00	\$ 7,213.85		
\$ 120,000.00	\$ 200,910.84		
\$ 35,000.00	\$ 10,596.00		
\$ 10,000.00	\$ 9,741.79		
\$ 5,000.00	\$ 4,432.61		
\$ 17,500.00	\$ 15,000.00		
\$ 37,000.00	\$ 30,976.58		
\$ 0.00	\$ 123.30		
\$ 400.00	\$ 241.24		
	\$ 0.00		
\$ 243,900	\$ 320,277.59		