

Approved
Water Wheel Fire and Medical District
2018-2019 fiscal budget

REVENUES

	Description - line item	2018-2019
Revenue:		
	District Tax Assessments	\$ 403,370.10
	Donations	\$ 5,000.00
	Earned Interest	\$ 500.00
	Fire District Assistance Tax (FDAT)	\$ 31,000.00
	Service Fees & Contracts	\$ 31,500.00
	Non-District & Reserves	\$ 61,000.00
	Grants	\$ 10,000.00
	Total Revenues	\$ 542,370.10

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EXPENSES	Description - line item	2018-2019
OPERATIONS	Awards	\$ 2,500.00
	Dispatching	\$ 3,000.00
	Dues & Subscriptions	\$ 3,000.00
	Elections	\$ 100.00
	EMS Supplies	\$ 5,000.00
	Financial Review/Audit	\$ 8,000.00
	Fuel	\$ 8,000.00
	Insurance	\$ 42,000.00
	Interest Expense	\$ 500.00
	Legal Fees	\$ 3,000.00
	LT debt St 72	\$ 22,000.00
	LT debt E711	\$ 21,000.00
	LT debt Copier	\$ 2,000.00
	LT debt Cardiac Monitor	\$ 7,320.00
	Office Supplies	\$ 3,000.00
	Payroll - Fire Chief/Paramedic	\$ 67,200.00
	Fire Chief Benefit Package	\$ 5,000.00
	Payroll - Deputy Chief/Paramedic	\$ 37,800.00
	Deputy Chief Benefit Package	\$ 2,550.00
	Payroll - Staff and Volunteers	\$ 130,000.00
	Payroll Taxes	\$ 18,000.00
	Personal Protective Equipment	\$ 5,000.00
	Physicals & Background Checks	\$ 4,000.00
	Public Education / Fire Prevention	\$ 500.00
	Recruitment/Retention	\$ 500.00
	Small Tools & Equipment	\$ 4,000.00
	Station Supplies	\$ 6,000.00
	Training	\$ 4,000.00
	Meals, Lodging, Mileage	\$ 3,000.00
	Utilities	\$ 22,000.00
	Uniforms	\$ 1,000.00
	Operations Total	\$ 440,970.00

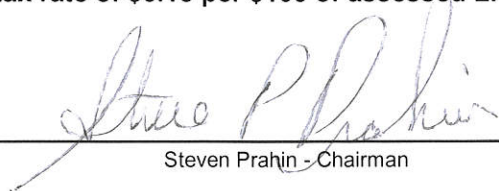
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EXPENSES (continued)	Description - line item	2018-2019
MAINTENANCE	Building Repairs & Maintenance	\$ 5,000.00
	Small Tools & Equipment Repairs & Maintenance	\$ 5,000.00
	Vehicle Repairs & Maintenance	\$ 30,000.00
	Chase Brush Pit Maintenance	\$ 1,000.00
	Maintenance Total	\$ 41,000.00

Capital Projects	Station 71 remodel	\$ 15,000.00
	Radio and pager replacement	\$ 5,000.00
	Equipment for E731	\$ 20,000.00
	Grants	\$ 20,000.00
	Capital Projects Total	\$60,000.00

Total Expenses	\$ 541,970.00
Unspecified Reserves	\$ 400.10
Expenses / Net Revenues	\$ 542,370.10

This fiscal 2018-2019 budget was approved by a majority of Board members present at a public meeting of the Water Wheel Fire & Medical District governing Board on June 19, 2018. This budget is based upon an assessed LPV of \$12,805,369 and a tax rate of \$3.15 per \$100 of assessed LPV for the Fire District.


 Steven Prahin - Chairman

6-19-2018
 Date