

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

**REVENUES**

|                 | Description - line item             | 2018-2019            |
|-----------------|-------------------------------------|----------------------|
| <b>Revenue:</b> |                                     |                      |
|                 | District Tax Assessments            | \$ 403,370.10        |
|                 | Station 74 Construction Donation    | \$ 300,000.00        |
|                 | 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         |
|                 |                                     |                      |
|                 | <b>Total Revenues</b>               | <b>\$ 842,370.10</b> |

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

| <b>EXPENSES</b>   | <b>Description - line item</b>     | <b>2018-2019</b>     |
|-------------------|------------------------------------|----------------------|
| <b>OPERATIONS</b> | 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          |
|                   |                                    |                      |
|                   | <b>Operations Total</b>            | <b>\$ 440,970.00</b> |

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

| <b>EXPENSES</b> (continued)    | Description - line item                       | 2018-2019            |
|--------------------------------|---|----------------------|
| <b>MAINTENANCE</b>             | 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          |
|                                | <b>Maintenance Total</b>                      | <b>\$ 41,000.00</b>  |
| <b>Capital Projects</b>        | Station 74 Construction                       | \$ 300,000.00        |
|                                | Station 71 remodel                            | \$ 15,000.00         |
|                                | Radio and pager replacement                   | \$ 5,000.00          |
|                                | Equipment for E731                            | \$ 20,000.00         |
|                                | Grants  | \$ 20,000.00         |
|                                | <b>Capital Projects Total</b>                 | <b>\$ 360,000.00</b> |
| <b>Total Expenses</b>          |   | <b>\$ 841,970.00</b> |
| Unspecified Reserves           |   | \$ 400.10            |
| <b>Expenses / Net Revenues</b> |   | <b>\$ 842,370.10</b> |

This amended 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 November 20, 2018. This budget amendment does not change the tax rate of \$3.15 per \$100 of assessed LPV for the Fire District.

  
 Steven Prabin - Chairman

11-20-2018  
 Date