

Amended
Water Wheel Fire and Medical District
2019-2020 fiscal budget

REVENUES

Revenue:	Description - line item	2019-2020
	District Tax Assessments	\$ 421,452.00
	Donations	\$ 1,000.00
	Fire Station 74 Donation	\$ 267,177.00
	Earned Interest	\$ 500.00
	Fire District Assistance Tax (FDAT)	\$ 31,000.00
	Fund Raising Income	
	Ice	\$ 4,000.00
	Spaghetti Dinners	\$ 1,200.00
	Tee-shirt Sales	\$ 1,500.00
	Grant for new water tender	\$ 210,000.00
	Sale of WT751	\$ 100,000.00
	Service Fees & Contracts	\$ 32,000.00
	Non-District & Reserves	\$ 51,000.00
	Total Revenues	\$ 1,120,829.00

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EXPENSES	Description - line item	2019-2020
OPERATIONS	Awards	\$ 3,500.00
	Dispatching	\$ 3,000.00
	Dues & Subscriptions	\$ 2,000.00
	Elections	\$ 100.00
	EMS Supplies	\$ 5,000.00
	Financial Review/Audit	\$ 8,000.00
	Fuel	\$ 8,000.00
	Fund Raising Expenses	
	Ice	\$ 2,000.00
	Spaghetti Dinners	\$ 700.00
	Insurance	\$ 35,000.00
	Interest Expense	\$ 500.00
	Legal Fees	\$ 3,000.00
	LT debt St 72	\$ 22,000.00
	LT debt Copier	\$ 2,000.00
	LT debt Cardiac Monitor	\$ 7,320.00
	Meals, Lodging, Mileage	\$ 4,000.00
	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	\$ 174,000.00
	Payroll Taxes	\$ 22,000.00
	Personal Protective Equipment	\$ 5,000.00
	Physicals & Background Checks	\$ 4,000.00
	Public Education / Fire Prevention	\$ 1,000.00
	Recruitment/Retention	\$ 500.00
	Sales Commission WT751	\$ 10,000.00
	Small Tools & Equipment	\$ 15,000.00
	Station Supplies	\$ 6,000.00
	Training	\$ 5,000.00
	Uniforms	\$ 1,000.00
	Utilities	\$ 22,000.00
	Operations Total	\$ 487,170.00

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EXPENSES (continued)	Description - line item	2019-2020
MAINTENANCE	Building Repairs & Maintenance	\$ 30,000.00
	Small Tools & Equipment Repairs & Maintenance	\$ 5,000.00
	Vehicle Repairs & Maintenance	\$ 30,000.00
	Chase Brush Pit Maintenance	\$ 1,000.00
	Maintenance Total	\$ 66,000.00
Capital Projects	Fire Station 74 Construction	\$ 267,177.00
	New Water Tender (grant)	\$ 300,000.00
	Capital Projects Total	\$ 567,177.00
Total Expenses		\$ 1,120,347.00
Unspecified Reserves		\$ 482.00
Expenses / Net Revenues		\$ 1,120,829.00

This fiscal 2019-2020 amended 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 19, 2019. This budget is based upon an assessed LPV of \$12,967,767 and a tax rate of \$3.25 per \$100 of assessed LPV for the Fire District.


 Robert Hull - Clerk of the Board

11-19-19
 Date