

Approved Budget for the  
Water Wheel Fire and Medical District  
fiscal 2017-2018

**REVENUES**

	Description - line item	2017-2018
<b>Revenue:</b>		
	District Tax Assessments	\$ 383,884.54
	Donations	\$ 1,000.00
	Earned Interest	\$ 500.00
	Fire District Assistance Tax (FDAT)	\$ 31,000.00
	Service Fees & Contracts	\$ 28,000.00
	Non-District and Reserves	\$ 23,600.00
	Grants	\$ 10,000.00
	<b>Total Revenues</b>	<b>\$ 477,984.54</b>

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**EXPENSES**

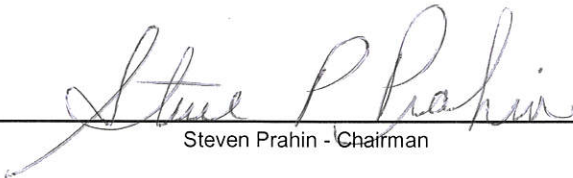
<b>OPERATIONS</b>	Description - line item	2017-2018
	Awards	\$ 2,500.00
	Dispatching	\$ 2,500.00
	Dues & Subscriptions	\$ 3,000.00
	Elections	\$ 100.00
	EMS Supplies	\$ 4,000.00
	Financial Review/Audit	\$ 15,000.00
	Fuel	\$ 3,000.00
	Insurance	\$ 45,000.00
	Interest Expense	\$ 500.00
	Legal Fees	\$ 3,000.00
	Station 72 lease purchase	\$ 22,000.00
	E711 lease purchase	\$ 12,000.00
	Office Supplies	\$ 3,500.00
	Payroll - Fire Chief/Paramedic	\$ 60,000.00
	Payroll - Staff and Volunteers	\$ 150,000.00
	Payroll Taxes	\$ 16,800.00
	Personal Protective Equipment	\$ 4,000.00
	Physicals & Background Checks	\$ 5,000.00
	Public Education / Fire Prevention	\$ 500.00
	Recruitment/Retention	\$ 500.00
	Small Tools & Equipment	\$ 4,000.00
	Station Supplies	\$ 3,000.00
	Training	\$ 3,000.00
	Meals, Lodging, Mileage	\$ 3,000.00
	Utilities	\$ 20,000.00
	Uniforms	\$ 4,000.00
	<b>Operations Total</b>	<b>\$ 389,900.00</b>

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**EXPENSES** (continued)

	Description - line item	2017-2018
<b>MAINTENANCE</b>		
	Building Repairs & Maintenance	\$ 4,000.00
	Office Equipment Repairs & Maintenance	\$ 1,000.00
	Small Tools & Equipment Repairs & Maintenance	\$ 6,000.00
	Vehicle Repairs & Maintenance	\$ 40,000.00
	<b>Maintenance Total</b>	<b>\$ 51,000.00</b>
<b>Capital Projects</b>		
	Station 71 remodel (phase 1)	\$12,000.00
	Radio and pager replacement	\$5,000.00
	<b>Capital Projects Total</b>	<b>\$17,000.00</b>
<b>Grant Expenditures *</b>		
	Grants	\$ 20,000.00
	<b>Grant Expenditures Total</b>	<b>\$ 20,000.00</b>
	<b>Total Expenses</b>	<b>\$ 477,900.00</b>
	Unspecified Reserves	\$ 84.54
	<b>Expenses / Net Revenues</b>	<b>\$ 477,984.54</b>

This fiscal 2017-2018 budget was approved by a majority of Board members present at a public meeting of the Water Wheel Fire & Medical District governing Board on July 18, 2017. This budget is based upon an assessed LPV of \$12,186,811 and a tax rate of \$3.15 per \$100 of assessed LPV for the Fire District.

  
 Steven Prahin - Chairman

7-18-2017  
 Date