

Approved
 Water Wheel Fire and Medical District
 2020-2021 fiscal budget

REVENUES

Revenue:	Description - line item	2020-2021
	District Tax Assessments	\$ 442,452.00
	Donations	\$ 5,000.00
	Earned Interest	\$ 500.00
	Fire District Assistance Tax (FDAT)	\$ 31,000.00
	Fund Raising Income	
	Ice	\$ 5,000.00
	Spaghetti Dinners	\$ 500.00
	Tee-shirt Sales	\$ 100.00
	Grant for new water tender	\$ 198,000.00
	Sale of E751	\$ 50,000.00
	Service Fees & Contracts	\$ 32,000.00
	Non-District & Reserves	\$ 98,000.00
	Total Revenues	\$ 862,552.00

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EXPENSES	Description - line item	2020-2021
OPERATIONS	Awards	\$ 3,500.00
	Dispatching	\$ 4,000.00
	Dues & Subscriptions	\$ 2,000.00
	Elections	\$ 100.00
	EMS Supplies	\$ 5,000.00
	Financial Review/Audit	\$ 8,500.00
	Fuel	\$ 8,000.00
	Fund Raising Expenses	
	Ice	\$ 2,000.00
	Spaghetti Dinners	\$ 200.00
	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	\$ 7,500.00
	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	\$ 39,240.00
	Deputy Chief Benefit Package	\$ 2,550.00
	Payroll - Staff	\$ 208,000.00
	Payroll Taxes	\$ 25,000.00
	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 E751	\$ 2,500.00
	Small Tools & Equipment	\$ 20,000.00
	Station Supplies	\$ 6,000.00
	Training	\$ 5,000.00
	Uniforms	\$ 2,000.00
	Utilities	\$ 22,000.00
	Operations Total	\$ 525,290.00

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EXPENSES <small>(continued)</small>	Description - line item	2020-2021
MAINTENANCE	Building Repairs & Maintenance	\$ 30,000.00
	Small Tools & Equipment Repairs & Maintenance	\$ 5,000.00
	Vehicle Repairs & Maintenance	\$ 40,000.00
	Chase Brush Pit Maintenance	\$ 1,000.00
	Maintenance Total	\$ 76,000.00
Capital Projects	New Water Tender (grant)	\$ 260,000.00
	Capital Projects Total	\$ 260,000.00

Total Expenses	\$ 861,290.00
Unspecified Reserves	\$ 1,262.00
Expenses / Net Revenues	\$ 862,552.00

This fiscal 2020-2021 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 June 23, 2020. This budget is based upon an assessed LPV of \$13,613,894 and a tax rate of \$3.25 per \$100 of assessed LPV for the Fire District.


Chris Oberg, Chairman of the Board

6/23/20
Date