



# **WATER WHEEL FIRE & MEDICAL DISTRICT**

10603 N. Houston Mesa Road  
Payson, Arizona 85541  
928-474-3088 (office)  
928-472-3392 (FAX)



## **Proposed Amended 2018-2019 Fiscal Budget Summary**

### **Public Notice**

#### **Revenue:**

<b>Tax Assessments</b>	<b>\$ 403,370.10</b>
<b>Station 74 Construction Donation</b>	<b>\$ 300,000.00</b>
<b>FDAT</b>	<b>\$ 31,000.00</b>
<b>Donations</b>	<b>\$ 5,000.00</b>
<b>Service Fees and Contracts</b>	<b>\$ 31,500.00</b>
<b>Other Revenue</b>	<b>\$ <u>71,500.00</u></b>
<b>TOTAL REVENUE</b>	<b>\$ 842,370.10</b>

#### **Expenses:**

<b>Operations</b>	<b>\$ 440,970.00</b>
<b>Maintenance</b>	<b>\$ 41,000.00</b>
<b>Capital Projects</b>	<b>\$ 360,000.00</b>
<b>Reserves</b>	<b>\$ <u>400.10</u></b>
<b>TOTAL EXPENSES</b>	<b>\$ 842,370.10</b>

A Public Hearing for this proposed Amended 2018-2019 fiscal budget of the Water Wheel Fire & Medical District will be held at 5:50 PM on November 20, 2018 at fire station 71 in Whispering Pines located at 10603 N. Houston Mesa Road. Detailed copies of this budget are available upon request from the Administrative Office of the District by calling 928-474-3088 or stopping by fire station 71 in Whispering Pines during normal business hours of 8:00 AM to 5:00 PM Monday through Friday. This budget will be approved at the regular monthly business meeting of the governing board of the Fire District at 6:00 PM at fire station 71 in Whispering Pines on November 20, 2018.