

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

REVENUES

	Description - line item	2019-2020
Revenue:	District Tax Assessments	\$ 421,452.00
	Donations	\$ 5,000.00
	Fire Station 74 Donation	\$ 300,000.00
	Earned Interest	\$ 500.00
	Fire District Assistance Tax (FDAT)	\$ 31,000.00
	Service Fees & Contracts	\$ 32,000.00
	Non-District & Reserves	\$ 51,100.00
	Total Revenues	\$ 841,052.00

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EXPENSES	Description - line item	2019-2020
OPERATIONS	Awards	\$ 2,500.00
	Dispatching	\$ 3,500.00
	Dues & Subscriptions	\$ 3,000.00
	Elections	\$ 100.00
	EMS Supplies	\$ 5,000.00
	Financial Review/Audit	\$ 8,000.00
	Fuel	\$ 8,000.00
	Insurance	\$ 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
	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
	Small Tools & Equipment	\$ 15,000.00
	Station Supplies	\$ 6,000.00
	Training	\$ 5,000.00
	Meals, Lodging, Mileage	\$ 4,000.00
	Utilities	\$ 22,000.00
	Uniforms	\$ 1,000.00
	Operations Total	\$ 474,970.00

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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	\$ 300,000.00
	Capital Projects Total	\$300,000.00

Total Expenses	\$ 840,970.00
Unspecified Reserves	\$ 82.00
Expenses / Net Revenues	\$ 841,052.00

This fiscal 2019-2020 budget was approved by a majority of Board members present at a public meeting of the Water Wheel Fire & Medical District governing Board on May 21 , 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.

Steven Prahin - Chairman

Date