

**WILLIAMSON VALLEY FIRE DISTRICT**  
**WVFD PROPOSED DRAFT BUDGET - FISCAL YEAR 2023-24**

| 2022-23        |  | 2023-24        |
|----------------|--|----------------|
| \$2.65         | Mill Levy Rate   | \$2.65         |
| Assessed Value |  | Assessed Value |
| 19,300,844     | 10.15% Increase in Property Assessed Values            | 21,259,686     |
| 511,472        | Property Tax Revenue from Mill Levy                    | 563,382        |
| -              | Non Collectables                                       | -              |
| 511,472        | Max Allowable Levy Limit @ \$3.50 / \$100 = \$ 744,089 | 563,382        |

**Ordinary Income/Expense**

**Income**

**4000 · INCOME**

|              |  |              |
|--------------|--|--------------|
| 45,000.00    | 4001 · Carryover                                   | 45,000.00    |
|              | 4100 · County Treasurer                            |              |
| 102,294.47   | 4110 · FDAT  | 112,676.34   |
| 1,000.00     | 4120 · Interest & Credits                          | 1,000.00     |
| 0.00         | 4130 · Personal Property                           | 0.00         |
| 511,472.37   | 4140 · Real Property                               | 563,381.68   |
| 0.00         | 4150 · Other (Prior year Taxes)                    | 0.00         |
| 659,766.84   | Total 4100 · County Treasurer                      | 722,058.01   |
|              | 4300 · Miscellaneous Revenue                       |              |
| 7,000.00     | 4310 · Misc. Income (Water Sales)                  | 4,000.00     |
| 100.00       | 4320 · Donations                                   | 100.00       |
| 0.00         | 4340 · Photo Copies                                | 0.00         |
| 250,000.00   | 4350 · Grants                                      | 250,000.00   |
| 257,100.00   | Total 4300 · Miscellaneous Revenue                 | 254,100.00   |
|              | 4400 · Refunds                                     |              |
| 10,000.00    | 4410 · Insurance Refund                            | 9,231.49     |
| 0.00         | 4420 · Misc Refund/Reimbursement                   | 0.00         |
| 2,000.00     | 4400 · Refunds - Other (Shared Employee Reimbursen | 240,000.00   |
| 12,000.00    | Total 4400 · Refunds                               | 249,231.49   |
|              | 4500 · Revenue                                     |              |
| 12,000.00    | 4510 · Ambulance Services                          | 12,000.00    |
| 250,000.00   | 4540 · Service Contracts                           | 183,000.00   |
| 10,183.50    | 4550 · Out of District                             | 10,183.50    |
| 10,000.00    | 4560 · State Land (Fires)                          | 10,000.00    |
| 282,183.50   | Total 4500 · Revenue                               | 215,183.50   |
| 1,211,050.34 | Total 4000 · INCOME                                | 1,440,573.00 |
| 1,211,050.34 | Total Income                                       | 1,440,573.00 |
| 1,211,050.34 | Gross Profit                                       | 1,440,573.00 |

**Expense**

**5000-80 · EXPENSES 5000-8000**

**5100 · Payroll Expenses**

|            |                               |            |
|------------|-------------------------------|------------|
|            | 5110 · Administration *       |            |
| 112,000.00 | Total 5110 · Administration * | 112,000.00 |
|            | 5120 · Fulltime Ops.          |            |
| 471,061.00 | Total 5120 · Fulltime Ops.    | 686,061.00 |

|                     |  |              |
|---------------------|--|--------------|
|                     | 5140 · Reserve Ops.                    |              |
| 90,000.00           | Total 5140 · Reserve Ops.              | 90,000.00    |
|                     | 5200 · Taxes                           |              |
| 32,000.00           | Total 5200 · Taxes                     | 32,000.00    |
|                     | 5400 · Employee Expenses               |              |
| 38,822.00           | Total 5400 · Employee Expenses         | 44,822.00    |
| 743,883.00          | Total 5100 · Payroll Expenses          | 964,883.00   |
|                     | 6100 · Administration                  |              |
| 19,085.00           | Total 6100 · Administration            | 21,585.00    |
|                     | 6200 · Misc. Expenses                  |              |
| 250,000.00          | 6220 · Grant Expenses                  | 250,000.00   |
| 250,000.00          | Total 6200 · Misc. Expenses            | 250,000.00   |
|                     | 6300 · Conference/Training 6300        |              |
| 2,900.00            | Total 6300 · Conference/Training 6300  | 2,900.00     |
|                     | 6400 · EMS Expense                     |              |
| 800.00              | 6410 · Ambulance Registration          | 800.00       |
|                     | 6420 · Supplies                        |              |
| 6,800.00            | Total 6420 · Supplies                  | 6,800.00     |
| 17,300.00           | Total 6400 · EMS Expense               | 17,300.00    |
|                     | 6500 · Fire Expenses                   |              |
| 13,400.00           | Total 6500 · Fire Expenses             | 13,400.00    |
|                     | 6540 · Wildland Fire                   |              |
| 19,350.00           | Total 6540 · Wildland Fire             | 19,350.00    |
|                     | 6600 · Insurance                       |              |
| 55,000.00           | Total 6600 · Insurance                 | 56,500.00    |
|                     | 6700 · Utilities                       |              |
| 23,250.00           | Total 6700 · Utilities                 | 23,250.00    |
|                     | 6800 · Vehicle Expenses                |              |
| 41,750.00           | Total 6800 · Vehicle Expenses          | 31,750.00    |
|                     | 6900 · Dispatch                        |              |
| 5,500.00            | Total 6900 · Dispatch                  | 5,500.00     |
|                     | 7100 · Building Expenses               |              |
| 9,600.00            | Total 7100 · Building Expenses         | 9,600.00     |
|                     | 7200 · Office Expenses                 |              |
| 9,035.00            | Total 7200 · Office Expenses           | 9,035.00     |
|                     | 7300 · Communication Maintenance       |              |
| 15,500.00           | Total 7300 · Communication Maintenance | 15,500.00    |
| 20.00               | 7400 · Community Service               | 20.00        |
|                     | 8200 · Capital Expenses                |              |
| 20.00               | Total 8200 · Capital Expenses          | 20.00        |
| 1,225,573.00        | Total 5000-80 · EXPENSES 5000-8000     | 1,440,573.00 |
| Net Ordinary Income |  |              |
| Net Income          |  |              |