

APPROVED AMENDED

Water Wheel Fire and Medical District
2022-2023 fiscal budget

REVENUES

	Description - line item	2022-2023	
Revenue:			
	District Tax Assessments	\$ 492,095.00	
	Donations	\$ 2,000.00	
	Earned Interest	\$ 500.00	
	Fire District Assistance Tax (FDAT)	\$ 42,000.00	
	Ice Sales	\$ 8,000.00	
	Service Fees & Contracts	\$ 23,000.00	
	Contingencies	\$ 20,000.00	
	Grants	\$ 400,000.00	
	Equipment Liquidation	\$ 8,000.00	
	Real Estate Sales	\$ 210,000.00	
	Loan for Cardiac Monitor	\$ 28,000.00	
	Total Revenues	\$ 1,233,595.00	

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EXPENSES	Description - line item	2022-2023	
OPERATIONS	Awards	\$ 2,000.00	
	Dispatching	\$ 5,000.00	
	Dues & Subscriptions	\$ 3,000.00	
	Elections	\$ 100.00	
	EMS Supplies	\$ 6,000.00	
	Equipment Liquidation	\$ 750.00	
	Financial Review/Audit	\$ 9,000.00	
	Fuel	\$ 6,000.00	
	Ice	\$ 2,000.00	
	Insurance	\$ 45,000.00	
	Interest Expense	\$ 500.00	
	Legal Fees	\$ 3,000.00	
	LT debt St 72	\$ 222,000.00	
	LT debt Copier	\$ 2,000.00	
	LT debt Cardiac Monitor	\$ 4,140.00	
	Meals, Lodging, Mileage	\$ 2,000.00	
	Office Supplies	\$ 3,000.00	
	Payroll - Fire Chief/Paramedic (1)	\$ 65,200.00	
	Payroll - Admin/Paramedic (1)	\$ 39,600.00	
	Payroll - Staff (5)	\$ 225,000.00	
	Payroll Taxes	\$ 30,000.00	
	Personal Protective Equipment	\$ 5,000.00	
	Property Appraisal	\$ 10,000.00	
	Physicals & Background Checks	\$ 7,000.00	
	Public Education / Fire Prevention	\$ 500.00	
	Small Tools & Equipment	\$ 5,000.00	
	Station Supplies	\$ 5,000.00	
	Training	\$ 2,000.00	
	Uniforms	\$ 2,000.00	
	Utilities	\$ 25,000.00	
	Operations Total	\$ 736,790.00	

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EXPENSES	Description - line item	2022-2023	
MAINTENANCE	Building Repairs & Maintenance	\$ 6,000.00	
	Small Tools Maintenance	\$ 5,000.00	
	Vehicle Repairs & Maintenance	\$ 50,000.00	
	Chase Brush Pit Maintenance	\$ 2,000.00	
	Maintenance Total	\$ 63,000.00	
Capital Projects	Grants	\$ 400,000.00	
	Lease purchase cardiac monitor	\$ 28,000.00	
	Capital Projects Total	\$ 428,000.00	
	Total Expenses	\$ 1,227,790.00	
	Reserves	\$ 5,805.00	
	Expenses / Net Revenues	\$ 1,233,595.00	

This AMENDED 2022-2023 fiscal budget for the Water Wheel Fire & Medical District was approved at a duly posted regular meeting of the Governing Board of Directors on May 16, 2023 held at fire station 71 in the community of Whispering Pines at 6:00 PM. This amended budget DOES NOT change the District's current tax assessment or tax levy.




 Chris Oberg - Board Chairman Date