

Approved
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	\$ 24,000.00	
	Grants	\$ 400,000.00	
	Total Revenues	\$ 991,595.00	

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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		
	Financial Review/Audit	\$ 9,000.00		
	Fuel	\$ 6,000.00		
	Ice	\$ 2,000.00		
	Insurance	\$ 55,000.00		
	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	\$ 8,000.00		
	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		
	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	\$ 539,900.00	

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EXPENSES	Description - line item	2022-2023	
MAINTENANCE	Building Repairs & Maintenance	\$ 3,000.00	
	Small Tools Maintenance	\$ 5,000.00	
	Vehicle Repairs & Maintenance	\$ 40,000.00	
	Chase Brush Pit Maintenance	\$ 2,000.00	
	Maintenance Total	\$ 50,000.00	
Capital Projects	Grants	\$ 400,000.00	
	Capital Projects Total	\$ 400,000.00	
Total Expenses		\$ 989,900.00	
Reserves		\$ 1,695.00	
Expenses / Net Revenues		\$ 991,595.00	

This fiscal 2022-2023 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 17, 2022. This budget is based upon an assessed LPV of \$14,580,599 and a tax rate of \$3.375 per \$100 of assessed LPV for the Fire District.


 Chris Oberg Board Chairman


 Date