

**APPROVED**  
 Water Wheel Fire and Medical District  
 2023-2024 fiscal budget

**REVENUES**

	Description - line item	2023-2024	
<b>Revenue:</b>			
	District Tax Assessments	\$ 528,468.00	
	Donations	\$ 2,000.00	
	Earned Interest	\$ 500.00	
	Fire District Assistance Tax (FDAT)	\$ 45,000.00	
	Ice Sales	\$ 8,000.00	
	Service Fees & Contracts	\$ 23,000.00	
	Non-District Revenues	\$ 24,000.00	
	<b>Total Revenues</b>	<b>\$ 630,968.00</b>	

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<b>EXPENSES</b>	<b>Description - line item</b>	<b>2023-2024</b>		
<b>OPERATIONS</b>	Awards	\$ 2,000.00		
	Dispatching	\$ 5,000.00		
	Dues & Subscriptions	\$ 3,500.00		
	Elections	\$ 100.00		
	EMS Supplies	\$ 6,000.00		
	Financial Review/Audit	\$ 9,000.00		
	Fuel	\$ 10,000.00		
	Ice	\$ 2,000.00		
	Insurance	\$ 40,000.00		
	Interest Expense	\$ 500.00		
	Legal Fees	\$ 3,000.00		
	LT debt Copier	\$ 2,000.00		
	LT debt Cardiac Monitor	\$ 6,530.00		
	Meals, Lodging, Mileage	\$ 5,000.00		
	Office Supplies	\$ 5,000.00		
	Payroll - Fire Chief/Paramedic (1)	\$ 65,200.00		
	Payroll - Admin/Paramedic (1)	\$ 39,520.00		
	Payroll - Staff (5)	\$ 265,000.00		
	Payroll Taxes	\$ 30,000.00		
	Personal Protective Equipment	\$ 5,000.00		
	Physicals & Background Checks	\$ 8,000.00		
	Public Education / Fire Prevention	\$ 1,000.00		
	Small Tools & Equipment	\$ 10,000.00		
	Station Supplies	\$ 8,000.00		
	Training	\$ 5,000.00		
	Uniforms	\$ 2,000.00		
	Utilities	\$ 25,000.00		
		<b>Operations Total</b>	<b>\$ 563,350.00</b>	

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<b>EXPENSES</b>	<b>Description - line item</b>	<b>2023-2024</b>	
<b>MAINTENANCE</b>	Building Repairs & Maintenance	\$ 5,000.00	
	Small Tools Maintenance	\$ 5,000.00	
	Vehicle Repairs & Maintenance	\$ 40,000.00	
	Chase Brush Pit Maintenance	\$ 2,000.00	
	<b>Maintenance Total</b>	<b>\$ 52,000.00</b>	
<b>Capital Projects</b>			
	<b>Capital Projects Total</b>	<b>\$ -</b>	
	<b>Total Expenses</b>	<b>\$ 615,350.00</b>	
	Contingencies / Reserves	\$ 15,618.00	
	<b>Expenses / Net Revenues</b>	<b>\$ 630,968.00</b>	

This budget is based upon an assessed LPV of \$15,099,073 and a tax rate of \$3.50 per \$100 of assessed LPV. This budget was approved at a regularly scheduled meeting of the Board of Directors of the Water Wheel Fire & Medical District on June 20, 2023 by a majority vote of the Board.

  
 Chris Oberg - Chairman

6-20-23  
 Date