

Approved
Water Wheel Fire and Medical District
2021-2022 fiscal budget

REVENUES

	Description - line item	2021-2022
Revenue:		
	District Tax Assessments	\$ 460,638.00
	Donations	\$ 1,000.00
	Earned Interest	\$ 500.00
	Fire District Assistance Tax (FDAT)	\$ 35,000.00
	Ice Sales	\$ 5,000.00
	Service Fees & Contracts	\$ 32,000.00
	Non-District & Reserves	\$ 51,000.00
	Grants	\$ 200,000.00
	Total Revenues	\$ 785,138.00

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EXPENSES	Description - line item	2021-2022
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	\$ 5,000.00
	Ice	\$ 2,000.00
	Insurance	\$ 40,000.00
	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	\$ 5,000.00
	Office Supplies	\$ 3,000.00
	Payroll - Fire Chief/Paramedic	\$ 63,600.00
	Payroll - Deputy Chief/Paramedic	\$ 36,360.00
	Payroll - Staff	\$ 235,000.00
	Payroll Taxes	\$ 28,000.00
	Personal Protective Equipment	\$ 5,000.00
	Physicals & Background Checks	\$ 5,000.00
	Public Education / Fire Prevention	\$ 500.00
	Small Tools & Equipment	\$ 5,000.00
	Station Supplies	\$ 5,000.00
	Training	\$ 5,000.00
	Uniforms	\$ 2,000.00
	Utilities	\$ 22,000.00
	Operations Total	\$ 528,060.00

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EXPENSES (continued)	Description - line item	2021-2022
MAINTENANCE	Building Repairs & Maintenance	\$ 10,000.00
	Small Tools Maintenance	\$ 5,000.00
	Vehicle Repairs & Maintenance	\$ 40,000.00
	Chase Brush Pit Maintenance	\$ 1,500.00
	Maintenance Total	\$ 56,500.00
Capital Projects	Grants	\$ 200,000.00
	Capital Projects Total	\$ 200,000.00

Total Expenses	\$ 784,560.00
Unspecified Reserves	\$ 578.00
Expenses / Net Revenues	\$ 785,138.00

This fiscal 2021-2022 budget was approved by a majority of Board Members present at a public meeting of the Water Wheel Fire & Medical District governing Board on June 15, 2021. This budget is based upon an assessed LPV of \$14,173,470 and a tax rate of \$3.25 per \$100 of assessed LPV for the Fire District.


Chris Oberg - Chairman of the Board


Date