

Watab Township  
2022 Levy & Budget

Fire District 1: Rice Fire Dept.

	2022 Actual	2022 Budget	2021 Actual	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Levy Amount</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$63,000.00</b>	<b>\$59,000.00</b>	<b>\$46,000.00</b>
Beginning Balance 1/1/Each Yr	\$123,203.61	\$123,202.61	\$92,926.96	\$92,926.96	\$71,639.05	\$71,639.05	\$41,748.28	\$18,601.10	\$21,754.99
<b>Revenue Accounts</b>									
Current Ad Valorum Taxes	35,877.40	35,000.00	46,198.16	45,000.00	55,628.97	55,000.00	64,696.17	60,193.27	47,087.73
Delinquent Ad Valorum Taxes		200.00	212.10						
Penalties & Interest on Taxes		40.00	42.42						
Principal on Special Assessments			0.00	300.00	290.06	500.00	0.00	834.74	1,575.93
Special Fire Protection Services: Payments	4,690.80	8,000.00	7,105.93	11,000.00	10,261.48	7,500.00	10,628.25	5,835.70	5,045.19
Interest Earnings		200.00	170.52	125.00	116.21	50.00		41.11	
Penalites & Interest on Special Assessments			0.00	75.00	63.99				
Misc. Revenues			0.00	10.00	3.94				
Contributions/Refunds/Reimbursements			82.12				56.91	300.00	37.06
<b>Total Receipts/Other Sources</b>	<b>\$40,568.20</b>	<b>\$43,440.00</b>	<b>\$53,811.25</b>	<b>\$56,510.00</b>	<b>\$66,364.65</b>	<b>\$63,050.00</b>	<b>\$75,381.33</b>	<b>\$67,204.82</b>	<b>\$53,745.91</b>
<b>Total Govt Funds Available</b>	<b>\$163,771.81</b>	<b>\$166,642.61</b>	<b>\$146,738.21</b>	<b>\$149,436.96</b>	<b>\$138,003.70</b>	<b>\$134,689.05</b>	<b>\$117,129.61</b>	<b>\$85,805.92</b>	<b>\$75,500.90</b>
<b>Expenses by Account</b>									
Supervisors: Wages & Salaries			0.00	0.00	0.00	0.00	197.02	602.52	4,217.53
Clerk: Wages & Salaries			0.00	0.00	0.00	0.00	128.40	355.08	2,400.40
Treasurer: Wages & Salaries			0.00	0.00	0.00	0.00	1,068.34	1,621.08	3,491.92
Legal Services			0.00	0.00	0.00	1,000.00	0.00	1,282.50	5,388.75
Fire Administration: Contract	42,866.32	41,500.00	13,785.60	27,571.24	24,476.74	24,000.00	23,996.80	11,048.23	22,096.46
Fire Fighting: Fire Bills	3,650.00	5,000.00	4,887.50	2,500.00	2,100.00	5,000.00	4,700.00	15,198.23	1,050.00
Medical Services: Medical Calls Billing	6,480.14	9,000.00	4,400.00	14,000.00	14,650.00	12,000.00	11,900.00	11,550.00	15,400.00
Rescue Services: Rescue Billing	2,450.00	4,000.00	462.50	4,000.00	3,850.00	4,000.00	3,500.00	2,100.00	2,750.00
Other:						500.00		300.00	104.74
<b>Total Disbursements/Expenses</b>	<b>55,446.46</b>	<b>59,500.00</b>	<b>23,535.60</b>	<b>48,071.24</b>	<b>45,076.74</b>	<b>46,500.00</b>	<b>45,490.56</b>	<b>44,057.64</b>	<b>56,899.80</b>
<b>Ending Balance 12/31</b>	<b>\$108,325.35</b>	<b>\$107,142.61</b>	<b>\$123,202.61</b>	<b>\$101,365.72</b>	<b>\$92,926.96</b>	<b>\$88,189.05</b>	<b>\$71,639.05</b>	<b>\$41,748.28</b>	<b>\$18,601.10</b>