MORMON LAKE FIRE DISTRICT

FY 2016 - 2017 BUDGET

		_	
REVENUE		FY 16-17	FY 17-18
Mill Rate and LPV	2.9%	\$5,857,990	\$6,107,963
Contingency		\$0	\$4,000
Capital Reserve Administrative Reserve (unobligated carryover)		\$4,726	\$9,72
		\$81,070	\$70,070
Tax Levy		\$169,882	\$177,13
FDAT (Federal Department Assistance Tax 20%) Interest		\$25,482	\$26,570
	=	\$600	\$600
TOTAL	REVENUE	\$281,760	\$288,097

XPENSES			
Fire & EMS Operations		\$20,939	400.00
Department Operations			\$20,257
Utilities		\$10,355	\$4,500
Office Operations		\$13,922	\$13,675
Insurance		\$12,560	\$12,010
		\$19,252	\$20,035
Personnel Expenses		\$91,760	\$94,285
Stipends		\$24,200	\$24,200
Training		\$5,815	\$2,100
	SUB TOTAL EXPENSES	\$198,801	\$191,062
Reserve Accounts			
Administrative Reserve		\$69,070	\$70,070
Capital reserve		\$9,726	\$18,965
Contingency		\$4,000	(5)
	Total Reserve	\$82,796	\$8,000
		Ψ <i>σ</i> Σ,7 30	\$97,035

\$281,597	\$288,097
	\$281,597

MORMON LAKE FIRE DISTRICT

FY 2016 - 2017 BUDGET

EVENUE	FY 16-17	FV 47.40
Mill Rate and LPV		FY 17-18
Contingency 2.9	%	\$6,107,963
Capital Reserve	\$0	\$4,000
	\$4,726	\$9,726
Administrative Reserve (unobligated carryover)	\$81,070	\$70,070
Tax Levy	\$169,882	\$177,131
FDAT (Federal Department Assistance Tax 20%)	\$25,482	\$26,570
Interest	\$600	
TOTAL REVEN	—————	\$600
TOTAL KEV	UE \$281,760	\$288,097

EXPENSES			
Fire & EMS Operations		ć20.000	
Department Operations		\$20,939	\$20,257
Utilities		\$10,355	\$4,500
		\$13,922	\$13,675
Office Operations		\$12,560	\$12,010
Insurance		\$19,252	\$20,035
Personnel Expenses		\$91,760	\$94,285
Stipends		\$24,200	\$24,200
Training		\$5,815	\$2,100
	SUB TOTAL EXPENSES	\$198,801	\$191,062
Reserve Accounts			7171,002
Administrative Reserve		\$69,070	\$70,070
Capital reserve		\$9,726	\$18,965
Contingency		\$4,000	\$8,000
	Total Reserve	\$82,796	
		702,730	\$97,035

TOTAL EXPENSES	\$281,597	\$200,007
	+===,057	\$288,097

MORMON LAKE FIRE DISTRICT

FY 2016 - 2017 BUDGET Worksheet

REVENUE	FY 16-17	FY 17-18
Mill Rate and LPV 2.9%	\$5,857,990	\$6,107,963
Contingency	\$0	\$4,000
Capital Reserve	\$4,726	\$9,726
Administrative Reserve (unobligated carryover)	\$81,070	\$70,070
Tax Levy	\$169,882	\$177,131
FDAT (Federal Department Assistance Tax 20%)	\$25,482	\$26,570
Interest	\$600	\$600
TOTAL REVENUE	\$281,760	\$288,097
EXPENSES		
Fuel & Foam	\$2,040	\$2,040
Vehicle Maintenance	\$3,013	\$3,013
Vehicle Repair	\$4,900	\$4,900
Tools & Equipment	\$1,000	\$1,000
Viedical Supplies	\$3,744	\$3,744
Communication/Radios	\$4,121	\$2,560
Jniforms, Protective Clothing & Equipment	\$2,121	\$3,000
Fire & EMS Operations	\$20,939	\$20,257
Building Maintenance	\$1,855	\$2,000
Building Repair	\$7,000	\$1,000
Ground Maintenance	\$1,000	\$1,000
Station Tools & Equipment	\$500	\$500
Department Operations	\$10,355	\$4,500
Electric	\$3,132	\$2,900
Propane	\$2,805	\$2,805
Telephone	\$2,800	\$2,800
Trash Disposal	\$585	\$570
Septic	\$4,200	\$4,200
Water	\$400	\$400
Utilities	\$13,922	\$13,675
Office Supplies	\$2,100	\$2,100
Office Equipment	\$200	\$1,000
Online & Website	\$1,700	\$1,700
Software	\$1,600	\$250
Postage	\$200	\$200

MORMON LAKE FIRE DISTRICT FY 2016 - 2017 BUDGET Worksheet

	\$281,597	\$288,097
TOTAL EXPENSES	\$201 FAZ	
Total Reserve	\$82,796	\$97,035
	\$4,000	\$8,000
Contingency	\$9,726	\$18,965
Administrative Reserve Capital reserve	\$69,070	\$70,070
Reserve Accounts		
Pocomie & account		, 2,002
SUB TOTAL EXPENSES	\$198,801	\$191,062
Training	\$5,815	\$2,100
Mandatory Board & Fire Chief Training	\$2,000	\$0 \$0
Physical/Health Evaluation	\$1,215	\$0
Training	\$600	\$100
Meals & Travel	\$2,000	\$2,000
Stipends	\$24,200	\$24,200
Stipends - Fire School	\$0	\$0 \$0
Stipends EMT Training	\$0	\$0 \$0
Stipends Special Assignmt	\$0	\$0 \$0
Stipends-Outside Training	\$0	\$12,300 \$0
Stipends- OIC	\$12,300	\$2,500 \$12,300
Stipends- MLFD Training	\$2,500	
Incident stipends	\$9,400	\$94,285 \$9,400
Personnel Expenses	\$91,760	604 205
State Emplyr/Emplyee Taxes	<i>43,13</i> 0	\$5,910
Dept Match SS and Medicaid	\$5,738	\$11,125
Benefits	\$11,022	\$77,250
Wages	\$19,252 \$75,000	\$20,035
Insurance		\$6,695
Workmans Compensation	\$2,430 \$6,500	\$2,503
Vol. Firefighter Insurance (AD&D)	\$10,322	\$10,838
Building & Vehicle Liability Insurance	\$12,560 \$10,333	\$12,010
Office Operations	\$200 \$13.500	\$200
Public Relations	\$5,000	\$5,000
Professional Services	\$1,560	\$1,560
Dues & Fees	64.500	