

MORMON LAKE FIRE DISTRICT
FY 2016 - 2017 BUDGET

ADOPTED
June 29, 2016

REVENUE	FY 16-17	FY 17-18
<i>Mill Rate and LPV</i>	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
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EXPENSES		
Fire & EMS Operations	\$20,939	\$20,257
Department Operations	\$10,355	\$4,500
Utilities	\$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		
Administrative Reserve	\$69,070	\$70,070
Capital reserve	\$9,726	\$18,965
Contingency	\$4,000	\$8,000
Total Reserve	\$82,796	\$97,035
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TOTAL EXPENSES	\$281,597	\$288,097

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MORMON LAKE FIRE DISTRICT
FY 2016 - 2017 BUDGET Worksheet

Adopted
June 29, 2016

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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
Medical Supplies		\$3,744	\$3,744
Communication/Radios		\$4,121	\$2,560
Uniforms, 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

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June 29, 2016

Dues & Fees	\$1,560	\$1,560
Professional Services	\$5,000	\$5,000
Public Relations	\$200	\$200
Office Operations	\$12,560	\$12,010
Building & Vehicle Liability Insurance	\$10,322	\$10,838
Vol. Firefighter Insurance (AD&D)	\$2,430	\$2,503
Workmans Compensation	\$6,500	\$6,695
Insurance	\$19,252	\$20,035
Wages	\$75,000	\$77,250
Benefits	\$11,022	\$11,125
Dept Match SS and Medicaid	\$5,738	\$5,910
State Emplr/Employee Taxes		
Personnel Expenses	\$91,760	\$94,285
Incident stipends	\$9,400	\$9,400
Stipends- MLFD Training	\$2,500	\$2,500
Stipends- OIC	\$12,300	\$12,300
Stipends-Outside Training	\$0	\$0
Stipends Special Assignmt	\$0	\$0
Stipends EMT Training	\$0	\$0
Stipends - Fire School	\$0	\$0
Stipends	\$24,200	\$24,200
Meals & Travel	\$2,000	\$2,000
Training	\$600	\$100
Physical/Health Evaluation	\$1,215	\$0
Mandatory Board & Fire Chief Training	\$2,000	\$0
Training	\$5,815	\$2,100
SUB TOTAL EXPENSES	\$198,801	\$191,062
Reserve Accounts		
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