

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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