

**MOUNT MORRIS FIRE DISTRICT  
BUDGET  
2024**

**GENERAL FUND APPROPRIATIONS:**

			2024
			Adopted
<u>Account #</u>	<u>Account Name</u>		
			<u>Budget</u>
<b>PUBLIC SAFETY</b>			
<b>FIRE:</b>			
A3410.1	Fire services		
A3410.2	Fire equipment		20,000
A3410.21	Fire equip- gear		10,000
A3410.22	Fire equip- airpacks		20,000
A3410.4	Fire contractual		2,000
A3410.41	Advertising		600
A3410.42	Building lease		
A3410.43	Cable/telephone		1,800
A3410.44	Compliance/licensing		1,000
A3410.45	Computer expenses		2,000
A3410.46	Contingency		10,906
A3410.47	Elections		500
A3410.48	Equipment lease		24,000
A3410.481	Equipment repairs-small motors		15,000
A3410.49	Fuel		12,000
A3410.50	Hydrant fees		177
A3410.51	Insurance		15,000
A3410.52	Legal & professional		6,000
A3410.53	Maintenance (trucks)		-
A3410.531	Maintenance (buildings)		2,000
A3410.532	Maintenance - 412 grass truck		5,000
A3410.533	Maintenance - 413 new truck		5,000
A3410.534	Maintenance - 416 pump tanker		5,000
A3410.535	Maintenance - 417 tanker		5,000
A3410.536	Maintenance - 419 rescue		5,000

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A3410.537	Maintenance - C41 chief		1,000
A3410.538	Maintenance - side by side		1,000
A3410.54	Office supplies		500
A3410.55	Secretary pay		360
A3410.551	Treasurer pay		360
A3410.56	Shared services		6,000
A3410.57	Supplies- equipment		4,000
A3410.58	Safety & training		4,500
A3410.59	Utilities		
A3410.591	Gas & electricity		6,000
A3410.592	Water		550
A3410.60	Water meter/check valve		
A3410.61	Engineering contractual		-
A3410.62	Publicity & community enrichment		2,000
A3410.63	Snow removal		1,500
A3410.64	Telephone		
	<b>TOTAL</b>		<b>195,753</b>
	<b>TOTAL PUBLIC SAFETY</b>		<b>195,753</b>
	<b>UNDISTRIBUTED</b>		
	<b>DEBT SERVICE:</b>		
A9710.6	Debt service - serial bonds principal		
A9710.7	Debt service - serial bonds interest		
A9720.6	Debt service - install bonds principal		
A9720.7	Debt service - install bonds interest		
A9730.6	Debt service - BANS principal		
A9730.7	Debt service - BANS interest		7,000
A9785.6	Debt service - install debt, principal		
A9785.7	Debt service - install debt, interest		
	<b>TOTAL</b>		<b>7,000</b>
	<b>INTERFUND TRANSFERS:</b>		
A9950.9	Capital reserve transfer		8,500
	<b>TOTAL</b>		<b>8,500</b>
	<b>TOTAL UNDISTRIBUTED</b>		<b>15,500</b>
	<b>TOTAL APPROPRIATIONS GENERAL FUND A</b>		<b>211,253</b>

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<b>GENERAL FUND REVENUES:</b>			2,024
			Estimated
Account #	Account Name		budget
<b>OTHER TAX ITEMS:</b>			
A1081	Payments in lieu of taxes		-
A1090	Interest paid RPT		-
<b>USE OF MONEY AND PROPERTY:</b>			
A2401	Interest earned		75
A2655	Sale of equipment		-
<b>MISCELLANEOUS:</b>			
A2680	Insurance recoveries		-
A2701	Refund of prior year expenses		-
A2705	Gifts/donations		-
A2770	Miscellaneous		-
<b>STATE AID:</b>			
A3001	State aid		-
<b>LOCAL SOURCES:</b>			
A5730	Proceeds from BANS		
<b>TOTAL REVENUES GENERAL FUND A</b>			<b>75</b>
A599	Unexpended fund balance		-
A1001	Real property tax levy		211,178
	Excess		-

Certified Budget for 2024 for  
Mount Morris Fire District

Amberla Martin  
Commissioner Secretary  
10/30/23

<b>MOUNT MORRIS FIRE DISTRICT</b>				
<b>BUDGET</b>				
<b>2024</b> <i>preliminary</i>				
<b>GENERAL FUND APPROPRIATIONS:</b>			<i>est. as of 8/23</i>	
			<b>Adopted</b>	<b>2023</b>
			<b>Budget</b>	<b>Estimated</b>
<u>Account #</u>	<u>Account Name</u>		<b>2023</b>	<b>Total</b>
<b>PUBLIC SAFETY</b>				
<b>FIRE:</b>				
A3410.1	Fire services		0	0
A3410.2	Fire equipment		29,000	14,707
A3410.21	Fire equip- gear			10,000
A3410.22	Fire equip- airpacks			20,000
A3410.4	Fire contractual		2,000	0
A3410.41	Advertising		600	313
A3410.43	Cable/telephone		1,600	1,804
A3410.44	Compliance/licensing		500	0
A3410.45	Computer expenses		2,100	1,520
A3410.46	Contingency		6,400	0
A3410.47	Elections		340	240
A3410.48	Equipment lease		24,000	24,000
A3410.481	Equipment repairs-small motors		11,000	10,207
A3410.49	Fuel		12,000	8,575
A3410.50	Hydrant fees		177	177
A3410.51	Insurance		15,000	11,875
A3410.52	Legal & professional		10,000	5,505
A3410.53	Maintenance (trucks)		0	66
A3410.531	Maintenance (buildings)		3,000	411
A3410.532	Maintenance - 412 grass truck		5,000	2,932
A3410.533	Maintenance - 413 new truck		5,000	0
A3410.534	Maintenance - 416 pump tanker		5,000	2,957
A3410.535	Maintenance - 417 tanker		5,000	3,133
A3410.536	Maintenance - 419 rescue		5,000	7,066
A3410.537	Maintenance - C41 chief		1,000	653
A3410.538	Maintenance - side by side		1,000	0
A3410.54	Office supplies		500	213
A3410.55	Secretary pay		360	360
A3410.551	Treasurer pay		360	360
A3410.56	Shared services		6,000	6,000
A3410.57	Supplies- equipment		8,000	8,000
A3410.58	Safety & training		4,500	3,977
A3410.591	Gas & electricity		3,600	4,669
A3410.592	Water		500	645
A3410.61	Engineering contractual		0	10,048
A3410.62	Publicity & community enrichment		1,000	1,091
A3410.63	Snow removal		1,500	600
	<b>TOTAL</b>		<b>171,037</b>	<b>132,103</b>
	<b>TOTAL PUBLIC SAFETY</b>		<b>171,037</b>	<b>132,103</b>
	<b>UNDISTRIBUTED</b>			

<b>DEBT SERVICE:</b>				
A9710.6	Debt service - serial bonds principal			
A9710.7	Debt service - serial bonds interest			
A9720.6	Debt service - install bonds principal			
A9720.7	Debt service - install bonds interest			
A9730.6	Debt service - BANS principal	30,000		
A9730.7	Debt service - BANS interest		5,983	7,000
A9785.6	Debt service - install debt, principal			
A9785.7	Debt service - install debt, interest			
	<b>TOTAL</b>	<b>30,000</b>	<b>5,983</b>	<b>7,000</b>
<b>INTERFUND TRANSFERS:</b>				
A9950.9	Capital reserve transfer	6,000	8,500	8,500
	<b>TOTAL</b>	<b>6,000</b>	<b>8,500</b>	<b>8,500</b>
	<b>TOTAL UNDISTRIBUTED</b>	<b>36,000</b>	<b>14,483</b>	<b>15,500</b>
<b>TOTAL APPROPRIATIONS GENERAL FUND A</b>		<b>207,037</b>	<b>146,586</b>	<b>211,253</b>
<b>GENERAL FUND REVENUES:</b>				
		<b>Adopted</b>		
		<b>Budget</b>	<b>Total</b>	<b>Estimated</b>
<u>Account #</u>	<u>Account Name</u>	<b>2023</b>	<b>2023</b>	<b>2024 budget</b>
<b>OTHER TAX ITEMS:</b>				
A1081	Payments in lieu of taxes		0	
A1090	Interest paid RPT		0	
<b>USE OF MONEY AND PROPERTY:</b>				
A2401	Interest earned		60	75
A2655	Sale of equipment		0	
<b>MISCELLANEOUS:</b>				
A2680	Insurance recoveries		0	
A2701	Refund of prior year expenses		0	
A2705	Gifts/donations		0	
A2770	Miscellaneous		0	
<b>STATE AID:</b>				
A3001	State aid		50,000	
<b>LOCAL SOURCES:</b>				
A5730	Proceeds from BANS		0	
<b>TOTAL REVENUES GENERAL FUND A</b>		<b>0</b>	<b>50,060</b>	<b>75</b>
A599	Unexpended fund balance	-	0	
A1001	Real property tax levy	207,037	207,037	211,178
	Excess	0	(110,511)	0