

MOUNT MORRIS FIRE DISTRICT		
BUDGET		
2027		
GENERAL FUND APPROPRIATIONS:		Proposed
		Preliminary
Account #	Account Name	Budget 2027
PUBLIC SAFETY		
FIRE:		
A3410.1	Fire services	-
A3410.2	Fire equipment	15,000
A3410.21	Fire equipment- gear	20,000
A3410.22	Fire equipment - airpaks	10,000
A3410.4	Fire contractual	1,000
A3410.41	Advertising	600
A3410.43	Cable/telephone	800
A3410.44	Compliance/licensing	1,000
A3410.45	Computer expenses	2,000
A3410.46	Contingency	3,728
A3410.47	Elections	500
A3410.48	Equipment lease	12,000
A3410.481	Equipment repairs	10,000
A3410.49	Fuel	7,000
A3410.50	Hydrant fees	100
A3410.51	Insurance	16,000
A3410.52	Legal & professional	15,000
A3410.53	Maintenance (trucks)(change com)	2,500
A3410.531	Maintenance (buildings)	2,000
A3410.532	Maintenance - 413 grass truck	3,000
A3410.533	Maintenance - 415 pumper	3,000
A3410.534	Maintenance - 416 pump tanker	5,000
A3410.535	Maintenance - 417 tanker	2,500
A3410.536	Maintenance - 419 rescue	7,000
A3410.537	Maintenance - C41 chief	-
A3410.538	Maintenance - side by side	500
A3410.54	Office supplies	500
A3410.55	Secretary pay	500
A3410.551	Treasurer pay	500
A3410.56	Shared services	6,000
A3410.57	Supplies	1,500
A3410.58	Safety & training	6,000
A3410.591	Gas & electricity	8,000
A3410.592	Water	1,000
A3410.60	Water meter/check valve	-
A3410.61	Engineering contractual	-
A3410.62	Publicity & community enrichment	2,500
A3410.63	Snow removal	500
A3410.64	Telephone	-
	TOTAL	167,228
TOTAL PUBLIC SAFETY		
UNDISTRIBUTED		
DEBT SERVICE:		
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	
A9785.6	Debt service - install debt, principal	30,100
A9785.7	Debt service - install debt, interest	30,000
	TOTAL	60,100
INTERFUND TRANSFERS:		
A9950.9	Capital reserve transfer	-
	TOTAL	-
TOTAL UNDISTRIBUTED		
TOTAL APPROPRIATIONS GENERAL FUND A		223,600
GENERAL FUND REVENUES:		
		Preliminary
		Budget

Account #	Account Name		
OTHER TAX ITEMS:			
A1081	Payments in lieu of taxes		
A1090	Interest paid RPT		
USE OF MONEY AND PROPERTY:			
A2401	Interest earned		
A2655	Sale of equipment		
MISCELLANEOUS:			
A2680	Insurance recoveries		
A2701	Refund of prior year expenses		
A2705	Gifts/donations		
A2770	Miscellaneous		
STATE AID:			
A3001	State aid		
LOCAL SOURCES:			
A5730	Proceeds from BANS		
TOTAL REVENUES GENERAL FUND A			
A599	Unexpended fund balance		
A1001	Real property tax levy		227,328.5
	Excess		