

ALGOMA TOWNSHIP



**FIRE DEPARTMENT
FUND
2018/19**

**Adopted
BUDGET**

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-0000-001-200	CASH/CHOICE ONE BANK	146,643.64	264,292.41
206-0000-004-000	IMPREST CASH/PRE PAY	10,848.12	20,951.86
206-0000-026-000	TAXES REC/DELINQ REAL PROP	0.00	0.00
206-0000-026-001	TAXES REC/DELINQ P.P./B.L.L.	0.00	0.00
206-0000-026-002	TAXES REC/DELINQ DNR PILT	0.00	0.00
206-0000-028-000	DUE FROM/FEDERAL GRANTS	0.00	0.00
206-0000-028-001	DUE FROM/STATE GRANTS	0.00	0.00
206-0000-044-000	DUE FROM/KC DELINQ TAX REAL PR	8,941.14	6,549.03
206-0000-045-000	DUE FROM/DELINQ TAX P.P./B.L.L	688.42	848.71
206-0000-045-100	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
206-0000-084-003	DUE FROM/OTHER FUNDS/T&A	0.00	0.00
206-0000-087-000	DUE FROM/COURT ORDERS	0.00	0.00
Total Assets		167,121.32	292,642.01
*** Liabilities ***			
206-0000-202-000	ACCOUNTS PAYABLE	6,427.74	2,917.92
206-0000-210-000	CONT PAY/BARNES SMKCO INSTALL	0.00	0.00
206-0000-215-000	DUE TO/GENERAL FUND	0.00	0.00
206-0000-257-000	ACCRUED PAYROLL	7,743.14	8,451.25
206-0000-299-000	DEFERRED REVENUE	0.00	0.00
Total Liabilities		14,170.88	11,369.17
*** Fund Balance ***			
206-0000-390-000	FUND BALANCE CONTROL	152,950.44	152,950.44
Total Fund Balance		152,950.44	152,950.44
Beginning Fund Balance			152,950.44
Net of Revenues VS Expenditures			128,322.40
Ending Fund Balance			281,272.84
Total Liabilities And Fund Balance			292,642.01

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
Dept 0000							
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	371,524	400,000	392,419	400,000	410,000	410,000
206-0000-420-000	DELINQ TAX/REAL PROPERTY	8,941	100	6,549	6,549	100	100
206-0000-420-001	DELINQ TAX/P.P./B.L.L.	511	120	411	411	600	600
206-0000-420-002	DELINQ TAX/DNR PILT	0	0	0	0	0	0
206-0000-501-000	GRANTS/FEDERAL/FEMA/TURN OUT GEAR	0	0	0	0	0	0
206-0000-588-000	CONTRIBUTIONS FROM LOCAL UNITS	0	0	0	0	0	0
206-0000-588-001	FIREMEN'S APPRECIATION DINNER	0	0	0	0	0	0
206-0000-609-000	FEES/EMERGENCY RESPONSE	2,825	1,500	800	1,500	1,200	1,200
206-0000-651-000	FEES/TRAINING ADMISSION	0	0	0	0	0	0
206-0000-655-000	FORFEIT/DELINQ STRIKEN ROLL	(46)	0	(41)	(41)	0	0
206-0000-655-100	FORFEIT/DELINQ STRIKEN BOR	0	0	0	0	0	0
206-0000-656-001	DISTRICT COURT FINES	402	0	0	0	0	0
206-0000-665-001	INTEREST/KCPI	0	0	0	0	0	0
206-0000-665-002	INTEREST/CHECKING ACCOUNTS	191	150	174	150	100	100
206-0000-674-000	CONTRIBUTIONS AND DONATIONS	0	0	0	0	0	0
206-0000-677-000	REIMBURSEMENTS/INS CLAIMS RECOVERI	0	0	0	0	0	0
206-0000-687-000	REFUNDS	0	0	6	0	0	0
206-0000-694-000	MISCELLANEOUS	22	0	28	26	0	0
206-0000-695-000	OTHER FINANCING SOURCES	0	0	0	0	0	0
206-0000-699-000	TRANSFERS IN/OTHER FUNDS	0	0	100,000	100,000	0	0
NET OF REVENUES/APPROPRIATIONS - 0000 -		384,370	401,870	500,346	508,595	412,000	412,000
Dept 2100 - ATTORNEY							
206-2100-801-000	CONT SERV/ATTORNEY	808	0	0	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY		(808)	0	0	(1,000)	(1,000)	(1,000)
Dept 2230 - AUDITING							
206-2230-801-000	CONT SERV/AUDIT	1,000	1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 2230 - AUDITING		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Dept 3250 - COMMUNICATIONS/DISPATCH							
206-3250-801-000	CONT SERV/KC DISPATCH FEES	7,369	11,000	7,359	11,000	0	0
NET OF REVENUES/APPROPRIATIONS - 3250 - COMMUNICATI		(7,369)	(11,000)	(7,359)	(11,000)	0	0
Dept 3360 - FIRE DEPT VOLUNTEER							
206-3360-704-000	HRLY/VOL FIRE(\$19/\$9.5)(7704-2)	89,556	93,734	93,734	90,500	95,000	95,000
206-3360-715-100	SOCIAL SECURITY/6.2%	5,521	5,768	5,768	5,611	5,890	5,890
206-3360-715-200	MEDICARE/1.45%	1,291	1,349	1,349	1,313	1,378	1,378
NET OF REVENUES/APPROPRIATIONS - 3360 - FIRE DEPT V		(96,368)	(100,851)	(100,851)	(97,424)	(102,268)	(102,268)
Dept 3361 - FIRE DEPT CHIEF							
206-3361-704-000	SALARY/FIRE CHIEF(7704-1)	61,972	62,951	62,951	62,592	63,840	63,844
206-3361-715-100	SOCIAL SECURITY/6.2%	3,842	3,903	3,903	3,881	3,959	3,959
206-3361-715-200	MEDICARE/1.45%	899	913	913	908	926	926
206-3361-716-100	INSURANCE/HEALTH	0	0	0	0	0	0
206-3361-716-200	INSURANCE/LIFE	149	157	157	150	175	175
206-3361-716-300	INSURANCE/DISABILITY	2,209	2,493	2,220	2,500	2,500	2,500
206-3361-720-000	PENSION	6,197	6,582	6,259	6,582	6,384	6,384
NET OF REVENUES/APPROPRIATIONS - 3361 - FIRE DEPT C		(75,268)	(76,999)	(76,403)	(76,613)	(77,784)	(77,788)
Dept 3363 - FIRE DEPT DEPUTY CHIEF							
206-3363-704-000	SALARY/DEPUTY FIRE CHIEF(7704-1)	5,307	5,469	5,469	5,469	5,579	5,579
206-3363-715-100	SOCIAL SECURITY/6.2%	329	340	339	340	346	346
206-3363-715-200	MEDICARE/1.45%	77	80	79	80	81	81
NET OF REVENUES/APPROPRIATIONS - 3363 - FIRE DEPT D		(5,713)	(5,889)	(5,887)	(5,889)	(6,006)	(6,006)

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Dept 3364 - HRLY/PART TIME FIRE FIGHTER							
206-3364-704-000	HRLY/PART TIME FF (\$15.50PH) (7704-	18,818	20,090	19,135	0	0	0
206-3364-715-100	SOCIAL SECURITY/6.2%	1,167	1,246	1,186	1,246	0	0
206-3364-715-200	MEDICARE/1.45%	273	304	277	304	0	0
206-3364-861-000	AUTO/MTG EXPENSE	0	60	0	60	0	0
NET OF REVENUES/APPROPRIATIONS - 3364 - HRLY/PART T		(20,258)	(21,700)	(20,598)	(1,610)	0	0
Dept 3365 - SALARY/ FULL TIME FIRE FIGHTER							
206-3365-702-000	FULL TIME/FIRE FIGHTER (\$19 PH) (77	0	0	0	0	0	39,520
5 DAYS X 8 X \$19 HOUR X52 (NEW FULL TIME FF DEPT PER GL CHART OF ACCOUNTS)							
206-3365-715-100	SOCIAL SECURITY/6.2%	0	0	0	0	2,451	2,451
206-3365-715-200	MEDICARE/1.45%	0	0	0	0	574	574
206-3365-716-200	INSURANCE/LIFE	0	0	0	0	0	175
206-3365-716-300	INSURANCE/DISABILITY	0	0	0	0	2,000	2,500
206-3365-720-000	PENSION	0	0	0	0	3,952	3,952
NET OF REVENUES/APPROPRIATIONS - 3365 - SALARY/ FUL		0	0	0	0	(8,977)	(49,172)
Dept 3370 - ADMINISTRATION							
206-3370-716-200	INSURANCE/LIFE	935	784	740	1,200	1,000	1,000
206-3370-716-300	INSURANCE/DISABILITY	430	598	598	598	600	600
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	2,232	2,561	2,561	2,561	2,600	2,600
206-3370-728-000	OFFICE SUPPLIES	948	1,000	944	1,000	1,200	1,200
206-3370-730-000	POSTAGE	132	90	22	250	250	250
206-3370-850-000	ISP/INTERNET SERVICE	1,321	1,600	1,320	1,600	1,600	1,600
206-3370-861-000	AUTO/MTG EXPENSE	21	0	0	0	100	100
206-3370-915-000	INSURANCE/LIABILITY	8,056	7,782	7,693	7,693	8,500	8,500
206-3370-915-100	INSURANCE/WORKERS COMP	3,582	3,989	3,989	3,989	4,200	4,200
206-3370-941-000	COST ALLOC/TO GEN FUND	1,530	0	0	0	0	0
206-3370-956-000	MISCELLANEOUS	0	99	0	300	300	300
206-3370-956-002	MISC/FD APPR DINNER/PLAQUES	1,441	1,200	1,166	1,200	1,400	1,400
206-3370-957-001	EDUCATION/FF TRAINING	2,954	3,076	3,076	2,500	4,000	4,000
206-3370-958-000	DUES	1,414	1,401	1,400	1,200	1,500	1,500
206-3370-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	0	0	0	0	0	0
206-3370-980-000	MEDICAL EXPENSE/PHYSICALS	2,999	5,995	5,993	5,700	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 3370 - ADMINISTRAT		(27,995)	(30,175)	(29,502)	(29,791)	(31,250)	(31,250)
Dept 3390 - OPERATING EXPENSES							
206-3390-750-000	MINOR EQUIP UNDER \$2500	20,797	12,571	12,571	10,847	13,000	13,000
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAR	11,339	11,745	11,745	11,653	12,000	12,000
206-3390-775-100	R&M EQUIPMENT	1,510	2,831	2,689	3,000	3,000	3,000
206-3390-800-000	FEES/PLAINFIELD HYDRANTS	4,038	4,038	4,038	4,038	4,100	4,100
206-3390-801-008	CONT SERV/JANITORIAL	0	0	0	0	0	0
206-3390-801-009	CONT SERV/BURN PERMIT MOD SUPPORT	200	200	0	200	200	200
206-3390-801-011	CONT SERV/SNOWPLOWING	3,105	2,776	2,750	4,000	4,000	4,000
206-3390-801-012	CONT SERV/LAWN CARE	1,176	1,500	1,172	1,172	1,400	1,400
206-3390-827-000	COUNTY ASSESSMENT	13,847	11,669	9,066	9,066	14,000	14,000
206-3390-850-859	COMMUNICATIONS/FD CELL PHONES	2,456	2,677	2,676	2,600	3,600	3,600
IPAD \$50 MONTH FOR NEW REPORT WRITING SYSTEM AND UPGRADES \$400							
206-3390-862-000	GAS FOR VEHICLES	6,557	6,833	6,832	8,000	8,000	8,000
206-3390-921-000	UTILITIES/TELEPHONE	0	0	0	0	0	0
206-3390-922-000	UTILITIES/HEATING	5,493	7,331	7,330	5,500	6,000	6,000
206-3390-923-000	UTILITIES/ELECTRIC	6,818	7,000	6,990	7,000	7,000	7,000
206-3390-930-100	R&M GROUNDS AND BUILDINGS	5,630	11,866	11,631	12,000	6,500	6,500
206-3390-939-100	R&M VEHICLES	15,820	12,134	12,134	12,000	12,000	12,000
206-3390-956-000	MISCELLANEOUS	40	0	0	0	500	500
206-3390-965-000	SERVICES/CANTEEN	50	350	29	350	350	350
206-3390-995-000	DEBT SERVICE INTEREST	0	0	0	0	0	0

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Dept 3390 - OPERATING EXPENSES							
206-3390-996-000	DEBT SERVICE PRINCIPAL	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 3390 - OPERATING E		(98,876)	(95,521)	(91,653)	(91,426)	(95,650)	(95,650)
Dept 3410 - FIRE PREVENTION/PUBLIC SERVICE							
206-3410-880-000	PUBLIC RELATIONS/EVENTS	0	384	383	300	300	300
206-3410-900-000	PRINTING & PUBLISHING	0	16	0	100	100	100
206-3410-957-000	EDUCATION/KNOWLEDGE TRANSFER	0	300	0	300	300	300
NET OF REVENUES/APPROPRIATIONS - 3410 - FIRE PREVEN		0	(700)	(383)	(700)	(700)	(700)
Dept 8900 - CONTINGENCY							
206-8900-999-000	CONTINGENCY	0	359	0	2,300	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY		0	(359)	0	(2,300)	(5,000)	(5,000)
Dept 9300 - OPERATING TRANSFERS OUT							
206-9300-997-000	TRANSFERS-OUT/GENERAL FUND	0	0	0	0	0	0
206-9300-998-000	TRANSFERS-OUT/FD CAPITAL PROJ FUNI	124,000	38,390	38,390	38,390	48,000	48,000
\$33,000 PAYBACK OF \$100,000 FIRE CAPITAL FUND AND \$15,000 FOR PAYBACK BUILDING							
NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T		(124,000)	(38,390)	(38,390)	(38,390)	(48,000)	(48,000)
ESTIMATED REVENUES - FUND 206		384,370	401,870	500,346	508,595	412,000	412,000
APPROPRIATIONS - FUND 206		457,655	382,584	372,026	357,143	377,635	417,834
NET OF REVENUES/APPROPRIATIONS - FUND 206		(73,285)	19,286	128,320	151,452	34,365	(5,834)
BEGINNING FUND BALANCE		226,236	152,950	152,950	152,950	304,402	304,402
ENDING FUND BALANCE		152,951	172,236	281,270	304,402	338,767	298,568