

ALGOMA TOWNSHIP



FIRE DEPARTMENT
CAPITAL PROJECTS
FUND

2020/21

Adopted

BUDGET

Fund 406 FIRE DEPT CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
406-0000-001-200	CHOICE ONE BANK-CASH	3,388.09	145,409.77
406-0000-017-000	INVESTMENTS-KCPI	300,827.01	306,301.01
406-0000-081-000	DUE FROM OTHER GOVTS	0.00	0.00
Total Assets		304,215.10	451,710.78
*** Liabilities ***			
406-0000-202-000	ACCOUNTS PAYABLE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
406-0000-390-000	FUND BALANCE CONTROL	304,215.10	304,215.10
Total Fund Balance		304,215.10	304,215.10
Beginning Fund Balance			304,215.10
Net of Revenues VS Expenditures			147,495.68
Ending Fund Balance			451,710.78
Total Liabilities And Fund Balance			451,710.78

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 0000							
406-0000-501-001	GRANTS/FEDERAL/FEMA/TENDER 62						
406-0000-501-003	GRANTS/FEDERAL/FEMA/SCBA GEAR	479,055					
406-0000-539-000	GRANTS/STATE/						
406-0000-580-000	CONTRIBUTIONS FROM LOCAL UNITS	35,457		7,000			
406-0000-665-001	INTEREST/KCPI	1,181	2,650	1,500	5,474	250	250
406-0000-665-002	INTEREST/CHECKING ACCOUNTS	48	9	15	22	15	15
406-0000-673-000	GAIN/LOSS ON SALE OF ASSETS	33,457					
406-0000-674-000	CONTRIBUTIONS AND DONATIONS						
406-0000-699-000	TRANSFERS-IN/FIRE FUND	38,390	48,000	42,000	42,000	57,000	57,000
406-0000-699-100	TRANSFERS-IN/GENERAL FUND	100,000	100,000	100,000	100,000	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 0000 -		687,588	150,659	150,515	147,496	157,265	157,265
Dept 9010 - CAPITAL OUTLAY - VEHICLES							
406-9010-970-000	CAP PROJECT/ASSET/KC VEH-TWP CONTI						
406-9010-970-001	CAP PROJECT/ASSET/ENGINE 21 FOR RESCUE 72					300,000	300,000
406-9010-970-002	CAP PROJECT/ASSET/TENDER 62 FOR TENDER 62					300,000	300,000
406-9010-970-003	CAP PROJECT/ASSET/BRUSH 82	35,812					
406-9010-970-004	CAP PROJECT/ASSET/MEDIC 2	47,858					
NET OF REVENUES/APPROPRIATIONS - 9010 - CAPITAL OUT		(83,670)				(600,000)	(600,000)
Dept 9020 - CAPITAL OUTLAY - EQUIPMENT							
406-9020-970-000	CAP PROJ/ASSET/MISC EQ OVR \$2500	9,659		8,000			
406-9020-970-001	CAP PROJECT/ASSET/						
406-9020-970-003	CAP PROJECT/ASSET/SCBA GEAR	526,960					
NET OF REVENUES/APPROPRIATIONS - 9020 - CAPITAL OUT		(536,619)		(8,000)			
Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS							
406-9030-970-000	CAP PROJECT/ASSET/LAND ACQUISITION						
406-9030-970-001	CAP PROJECT/ASSET/BUILDING ACQUISI						
406-9030-970-003	CAP PROJECT/ASSET/BUILDING IMPROVE	10,641	3,707				
NET OF REVENUES/APPROPRIATIONS - 9030 - CAPITAL OUT		(10,641)	(3,707)				
Dept 9300 - OPERATING TRANSFERS OUT							
406-9300-998-000	OPER TRANSFER-OUT/FIRE FUND	100,000					
NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T		(100,000)					
ESTIMATED REVENUES - FUND 406		(687,588	150,659	150,515	147,496	157,265	157,265
APPROPRIATIONS - FUND 406		(730,930	3,707	8,000		600,000	600,000
NET OF REVENUES/APPROPRIATIONS - FUND 406		(43,342)	146,952	142,515	147,496	(442,735)	(442,735)
BEGINNING FUND BALANCE		200,606	157,264	304,215	304,215	451,711	451,711
ENDING FUND BALANCE		157,264	304,216	446,730	451,711	8,976	8,976