

# ALGOMA TOWNSHIP



FIRE DEPARTMENT  
CAPITAL PROJECTS  
FUND

2021/22

**Adopted**

**BUDGET**



Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<b>Dept 0000</b>							
406-0000-501-001	GRANTS/FEDERAL/FEMA/TENDER						
406-0000-501-003	GRANTS/FEDERAL/FEMA/SCBA GEAR						
406-0000-539-000	GRANTS/STATE/						
406-0000-580-000	CONTRIBUTIONS FROM LOCAL UNITS						
406-0000-665-001	INTEREST/KCPI	2,650	6,490	250	2,906	25	25
406-0000-665-002	INTEREST/CHECKING ACCOUNTS	9	57	15	222	25	25
406-0000-673-000	GAIN/LOSS ON SALE OF ASSETS				25,000		
406-0000-674-000	CONTRIBUTIONS AND DONATIONS						
406-0000-699-000	TRANSFERS-IN/FIRE FUND	48,000	42,000	57,000	57,000	132,000	132,000
	FIRE DEPT TO TRANSFER \$50,000 MORE THIS ONE YEAR						
406-0000-699-100	TRANSFERS-IN/GENERAL FUND	100,000	100,000	100,000	100,000	25,000	25,000
	TOWNSHIP TO TRANFER \$50,000 FROM GENERAL FUND THIS ONE YEAR - SHOULD LOOK INTO HAVING FIRE DEPARTMENT BE ABLE TO SUSTAIN ITSELF IN FUTURE						
<b>NET OF REVENUES/APPROPRIATIONS - 0000 -</b>		<b>150,659</b>	<b>148,547</b>	<b>157,265</b>	<b>185,128</b>	<b>157,050</b>	<b>157,050</b>
<b>Dept 9010 - CAPITAL OUTLAY - VEHICLES</b>							
406-9010-970-000	CAP PROJECT/ASSET/KC VEH-TWP CONT						
406-9010-970-001	CAP PROJECT/ASSET/ENGINE			300,000			
406-9010-970-002	CAP PROJECT/ASSET/TENDER			300,000	320,825		
406-9010-970-003	CAP PROJECT/ASSET/BRUSH						
406-9010-970-004	CAP PROJECT/ASSET/MEDIC						
406-9010-970-005	CAP PROJECT/ASSET/RESCUE					275,000	275,000
	TO MOVE TO RESCUE - FIRE CHIEF TO PICK UP RESCUE 72 IN APRIL 202						
<b>NET OF REVENUES/APPROPRIATIONS - 9010 - CAPITAL OUT</b>				<b>(600,000)</b>	<b>(320,825)</b>	<b>(275,000)</b>	<b>(275,000)</b>
<b>Dept 9020 - CAPITAL OUTLAY - EQUIPMENT</b>							
406-9020-970-000	CAP PROJ/ASSET/MISC EQ OVR \$2500						
406-9020-970-001	CAP PROJECT/ASSET/						
406-9020-970-003	CAP PROJECT/ASSET/SCBA GEAR						
<b>NET OF REVENUES/APPROPRIATIONS - 9020 - CAPITAL OUT</b>							
<b>Dept 9030 - CAPITAL OUTLAY - BUILDINGS &amp; GROUNDS</b>							
406-9030-970-000	CAP PROJECT/ASSET/LAND ACQUISITION						
406-9030-970-001	CAP PROJECT/ASSET/BUILDING ACQUISITION						
406-9030-970-003	CAP PROJECT/ASSET/BUILDING IMPROVEMENT	3,707					
<b>NET OF REVENUES/APPROPRIATIONS - 9030 - CAPITAL OUT</b>		<b>(3,707)</b>					
<b>Dept 9300 - OPERATING TRANSFERS OUT</b>							
406-9300-998-000	OPER TRANSFER-OUT/FIRE FUND						
<b>NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T</b>							
<b>ESTIMATED REVENUES - FUND 406</b>		<b>150,659</b>	<b>148,547</b>	<b>157,265</b>	<b>185,128</b>	<b>157,050</b>	<b>157,050</b>
<b>APPROPRIATIONS - FUND 406</b>		<b>3,707</b>		<b>600,000</b>	<b>320,825</b>	<b>275,000</b>	<b>275,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 406</b>		<b>146,952</b>	<b>148,547</b>	<b>(442,735)</b>	<b>(135,697)</b>	<b>(117,950)</b>	<b>(117,950)</b>
<b>BEGINNING FUND BALANCE</b>		<b>157,264</b>	<b>304,215</b>	<b>452,763</b>	<b>452,763</b>	<b>317,066</b>	<b>317,066</b>
<b>ENDING FUND BALANCE</b>		<b>304,216</b>	<b>452,762</b>	<b>10,028</b>	<b>317,066</b>	<b>199,116</b>	<b>199,116</b>