

# 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
<b>Total Assets</b>		<b>167,121.32</b>	<b>292,642.01</b>
*** 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
<b>Total Liabilities</b>		<b>14,170.88</b>	<b>11,369.17</b>
*** Fund Balance ***			
206-0000-390-000	FUND BALANCE CONTROL	152,950.44	152,950.44
<b>Total Fund Balance</b>		<b>152,950.44</b>	<b>152,950.44</b>
<b>Beginning Fund Balance</b>			<b>152,950.44</b>
<b>Net of Revenues VS Expenditures</b>			<b>128,322.40</b>
<b>Ending Fund Balance</b>			<b>281,272.84</b>
<b>Total Liabilities And Fund Balance</b>			<b>292,642.01</b>

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
<b>Dept 0000</b>							
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
<b>NET OF REVENUES/APPROPRIATIONS - 0000 -</b>		<b>384,370</b>	<b>401,870</b>	<b>500,346</b>	<b>508,595</b>	<b>412,000</b>	<b>412,000</b>
<b>Dept 2100 - ATTORNEY</b>							
206-2100-801-000	CONT SERV/ATTORNEY	808	0	0	1,000	1,000	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY</b>		<b>(808)</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Dept 2230 - AUDITING</b>							
206-2230-801-000	CONT SERV/AUDIT	1,000	1,000	1,000	1,000	1,000	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 2230 - AUDITING</b>		<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Dept 3250 - COMMUNICATIONS/DISPATCH</b>							
206-3250-801-000	CONT SERV/KC DISPATCH FEES	7,369	11,000	7,359	11,000	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 3250 - COMMUNICATI</b>		<b>(7,369)</b>	<b>(11,000)</b>	<b>(7,359)</b>	<b>(11,000)</b>	<b>0</b>	<b>0</b>
<b>Dept 3360 - FIRE DEPT VOLUNTEER</b>							
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
<b>NET OF REVENUES/APPROPRIATIONS - 3360 - FIRE DEPT V</b>		<b>(96,368)</b>	<b>(100,851)</b>	<b>(100,851)</b>	<b>(97,424)</b>	<b>(102,268)</b>	<b>(102,268)</b>
<b>Dept 3361 - FIRE DEPT CHIEF</b>							
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
<b>NET OF REVENUES/APPROPRIATIONS - 3361 - FIRE DEPT C</b>		<b>(75,268)</b>	<b>(76,999)</b>	<b>(76,403)</b>	<b>(76,613)</b>	<b>(77,784)</b>	<b>(77,788)</b>
<b>Dept 3363 - FIRE DEPT DEPUTY CHIEF</b>							
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
<b>NET OF REVENUES/APPROPRIATIONS - 3363 - FIRE DEPT D</b>		<b>(5,713)</b>	<b>(5,889)</b>	<b>(5,887)</b>	<b>(5,889)</b>	<b>(6,006)</b>	<b>(6,006)</b>

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
<b>Dept 3364 - HRLY/PART TIME FIRE FIGHTER</b>							
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
<b>NET OF REVENUES/APPROPRIATIONS - 3364 - HRLY/PART T</b>		<b>(20,258)</b>	<b>(21,700)</b>	<b>(20,598)</b>	<b>(1,610)</b>	<b>0</b>	<b>0</b>
<b>Dept 3365 - SALARY/ FULL TIME FIRE FIGHTER</b>							
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
<b>NET OF REVENUES/APPROPRIATIONS - 3365 - SALARY/ FUL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,977)</b>	<b>(49,172)</b>
<b>Dept 3370 - ADMINISTRATION</b>							
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
<b>NET OF REVENUES/APPROPRIATIONS - 3370 - ADMINISTRAT</b>		<b>(27,995)</b>	<b>(30,175)</b>	<b>(29,502)</b>	<b>(29,791)</b>	<b>(31,250)</b>	<b>(31,250)</b>
<b>Dept 3390 - OPERATING EXPENSES</b>							
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

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
<b>Dept 3390 - OPERATING EXPENSES</b>							
206-3390-996-000	DEBT SERVICE PRINCIPAL	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 3390 - OPERATING E</b>		<b>(98,876)</b>	<b>(95,521)</b>	<b>(91,653)</b>	<b>(91,426)</b>	<b>(95,650)</b>	<b>(95,650)</b>
<b>Dept 3410 - FIRE PREVENTION/PUBLIC SERVICE</b>							
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
<b>NET OF REVENUES/APPROPRIATIONS - 3410 - FIRE PREVEN</b>		<b>0</b>	<b>(700)</b>	<b>(383)</b>	<b>(700)</b>	<b>(700)</b>	<b>(700)</b>
<b>Dept 8900 - CONTINGENCY</b>							
206-8900-999-000	CONTINGENCY	0	359	0	2,300	5,000	5,000
<b>NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY</b>		<b>0</b>	<b>(359)</b>	<b>0</b>	<b>(2,300)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Dept 9300 - OPERATING TRANSFERS OUT</b>							
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							
<b>NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T</b>		<b>(124,000)</b>	<b>(38,390)</b>	<b>(38,390)</b>	<b>(38,390)</b>	<b>(48,000)</b>	<b>(48,000)</b>
<b>ESTIMATED REVENUES - FUND 206</b>		<b>384,370</b>	<b>401,870</b>	<b>500,346</b>	<b>508,595</b>	<b>412,000</b>	<b>412,000</b>
<b>APPROPRIATIONS - FUND 206</b>		<b>457,655</b>	<b>382,584</b>	<b>372,026</b>	<b>357,143</b>	<b>377,635</b>	<b>417,834</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>		<b>(73,285)</b>	<b>19,286</b>	<b>128,320</b>	<b>151,452</b>	<b>34,365</b>	<b>(5,834)</b>
<b>BEGINNING FUND BALANCE</b>		<b>226,236</b>	<b>152,950</b>	<b>152,950</b>	<b>152,950</b>	<b>304,402</b>	<b>304,402</b>
<b>ENDING FUND BALANCE</b>		<b>152,951</b>	<b>172,236</b>	<b>281,270</b>	<b>304,402</b>	<b>338,767</b>	<b>298,568</b>