

ALGOMA TOWNSHIP



FIRE DEPARTMENT
CAPITAL PROJECTS
FUND

2016/17

Adopted

BUDGET

Calculations as of 03/31/2016

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | 2015-16 ACTIVITY THRU 03/31/16 | 2016-17 REQUESTED BUDGET | 2016-17 RECOMMENDED BUDGET | 2016-17 APPROVED BUDGET |
|--|------------------------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Dept 0000 | | | | | | | |
| 406-0000-501-001 | FEDERAL GRANT/FEMA/TENDER 62 | 0 | 0 | 0 | 244,625 | 244,625 | 244,625 |
| 406-0000-501-003 | FEDERAL GRANTS/FEMA/SCBA GEAR | 0 | 0 | 0 | 0 | 0 | 0 |
| 406-0000-539-000 | GRANTS/STATE | 0 | 0 | 0 | 0 | 0 | 0 |
| 406-0000-665-001 | INTEREST/KCPI | 0 | 0 | 450 | 0 | 0 | 0 |
| 406-0000-674-000 | CONTRIBUTIONS AND DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 406-0000-699-000 | TRANSFERS-IN/FIRE FUND | 0 | 0 | 215,634 | 49,000 | 124,000 | 124,000 |
| 406-0000-699-100 | TRANSFERS-IN/GENERAL FUND | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| NET OF REVENUES/APPROPRIATIONS - 0000- | | 0 | 0 | 216,084 | 293,625 | 468,625 | 468,625 |
| Dept 9010-CAPITAL OUTLAY - VEHICLES | | | | | | | |
| 406-9010-970-000 | CAP PROJECT/ASSET/KC VEH-TWP CONTE | 0 | 0 | 0 | 0 | 0 | 0 |
| 406-9010-970-001 | CAP PROJECT/ASSET/ENGINE 21 | 0 | 0 | 0 | 424,000 | 424,000 | 424,000 |
| 406-9010-970-002 | CAP PROJECT/ASSET/TENDER 62 | 0 | 0 | 0 | 257,500 | 257,500 | 257,500 |
| NET OF REVENUES/APPROPRIATIONS - 9010-CAPITAL OUTLA | | 0 | 0 | 0 | (681,500) | (681,500) | (681,500) |
| Dept 9020-CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 406-9020-970-000 | CAP PROJ/ASSET/MISC EQ OVR \$2500 | 0 | 0 | 0 | 14,000 | 14,000 | 14,000 |
| 406-9020-970-001 | CAP PROJECT/ASSET/ | 0 | 0 | 0 | 0 | 0 | 0 |
| 406-9020-970-003 | CAP PROJECT/ASSET/SCBA GEAR | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 9020-CAPITAL OUTLA | | 0 | 0 | 0 | (14,000) | (14,000) | (14,000) |
| Dept 9030-CAPITAL OUTLAY - BUILDINGS | | | | | | | |
| 406-9030-970-000 | CAP PROJECT/ASSET/LAND ACQUISITION | 0 | 0 | 0 | 0 | 0 | 0 |
| 406-9030-970-001 | CAP PROJECT/ASSET/BUILDING ACQUISI | 0 | 0 | 0 | 0 | 0 | 0 |
| 406-9030-970-003 | CAP PROJECT/ASSET/BUILDING IMPROVE | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 |
| NET OF REVENUES/APPROPRIATIONS - 9030-CAPITAL OUTLA | | 0 | 0 | 0 | (15,000) | (15,000) | (15,000) |
| ESTIMATED REVENUES - FUND 406 | | 0 | 0 | 216,084 | 293,625 | 468,625 | 468,625 |
| APPROPRIATIONS - FUND 406 | | 0 | 0 | 0 | 710,500 | 710,500 | 710,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 406 | | 0 | 0 | 216,084 | (416,875) | (241,875) | (241,875) |
| BEGINNING FUND BALANCE | | 0 | 0 | 0 | 216,084 | 216,084 | 216,084 |
| ENDING FUND BALANCE | | 0 | 0 | 216,084 | (200,791) | (25,791) | (25,791) |