

ALGOMA TOWNSHIP



**FIRE DEPARTMENT
FUND
2019/20**

**Adopted
BUDGET**

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 0000							
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	371,524	392,419	410,000	415,127	445,000	445,000
206-0000-420-000	DELINQ TAX/REAL PROPERTY	8,941	6,549	100	8,532	100	100
206-0000-420-001	DELINQ TAX/P.P./B.L.L.	511	411	600	341	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	800	1,200	1,575	800	800
206-0000-651-000	FEES/TRAINING ADMISSION	0	0	0	0	0	0
206-0000-655-000	FORFEIT/DELINQ STRIKEN ROLL	(46)	(41)	0	(52)	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	174	100	197	100	150
206-0000-674-000	CONTRIBUTIONS AND DONATIONS	0	0	0	0	0	0
206-0000-677-000	REIMBURSEMENTS/INS CLAIMS RECOVERI	0	0	0	480	0	0
206-0000-687-000	REFUNDS	0	6	0	278	0	0
206-0000-694-000	MISCELLANEOUS	22	28	0	1,229	0	0
206-0000-695-000	OTHER FINANCING SOURCES	0	0	0	0	0	0
206-0000-699-000	TRANSFERS IN/OTHER FUNDS	0	100,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0000 -		384,370	500,346	412,000	427,707	446,600	446,650
Dept 2100 - ATTORNEY							
206-2100-801-000	CONT SERV/ATTORNEY	808	0	1,000	0	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY		(808)	0	(1,000)	0	(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	7,359	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 3250 - COMMUNICATI		(7,369)	(7,359)	0	0	0	0
Dept 3360 - FIRE DEPT VOLUNTEER							
206-3360-704-000	HRLY/VOL FIRE(\$20/\$10) (7704-2) CURRENTLY PAY \$30 FOR WEEKDAY AND \$120 FOR WEEKEND DUTY - TROY IS RECOMMENDING \$40 FOR WEEKDAY AND \$150 FOR WEEKEND AND HOLIDAY PAY (ADDITIONAL \$7,300). ALSO \$3,800 TO ACCOMODATE INCREASE IN CALL VOLUME	89,556	93,734	95,000	71,819	106,300	105,000
206-3360-715-100	SOCIAL SECURITY/6.2%	5,521	5,768	5,890	4,977	6,591	6,510
206-3360-715-200	MEDICARE/1.45%	1,291	1,349	1,378	1,164	1,542	1,523
NET OF REVENUES/APPROPRIATIONS - 3360 - FIRE DEPT V		(96,368)	(100,851)	(102,268)	(77,960)	(114,433)	(113,033)
Dept 3361 - FIRE DEPT CHIEF							
206-3361-704-000	SALARY/FIRE CHIEF(7704-1)	61,972	62,951	63,844	61,184	65,760	65,860
206-3361-715-100	SOCIAL SECURITY/6.2%	3,842	3,903	3,959	3,793	4,078	4,084
206-3361-715-200	MEDICARE/1.45%	899	913	926	887	954	955
206-3361-716-100	INSURANCE/HEALTH	0	0	0	0	0	0
206-3361-716-200	INSURANCE/LIFE	149	157	175	157	175	175
206-3361-716-300	INSURANCE/DISABILITY	2,209	2,220	2,500	2,239	2,352	2,300
206-3361-720-000	PENSION	6,197	6,259	6,384	6,384	6,576	6,586
NET OF REVENUES/APPROPRIATIONS - 3361 - FIRE DEPT C		(75,268)	(76,403)	(77,788)	(74,644)	(79,895)	(79,960)
Dept 3363 - FIRE DEPT DEPUTY CHIEF							
206-3363-704-000	SALARY/DEPUTY FIRE CHIEF (7704-1)	5,307	5,469	5,579	5,114	5,775	5,747
206-3363-715-100	SOCIAL SECURITY/6.2%	329	339	346	317	359	357
206-3363-715-200	MEDICARE/1.45%	77	79	81	74	84	84

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 3363 - FIRE DEPT DEPUTY CHIEF							
NET OF REVENUES/APPROPRIATIONS - 3363 - FIRE DEPT D		(5,713)	(5,887)	(6,006)	(5,505)	(6,218)	(6,188)
Dept 3364 - HRLY/PART TIME FIRE FIGHTER							
206-3364-704-000	HRLY/PART TIME FF (\$15.50PH) (7704-	18,818	19,135	0	0	0	0
206-3364-715-100	SOCIAL SECURITY/6.2%	1,167	1,186	0	0	0	0
206-3364-715-200	MEDICARE/1.45%	273	277	0	0	0	0
206-3364-861-000	AUTO/MTG EXPENSE	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 3364 - HRLY/PART T		(20,258)	(20,598)	0	0	0	0
Dept 3365 - SALARY/ FULL TIME FIRE FIGHTER							
206-3365-702-000	FULL TIME/FIRE FIGHTER (\$19 PH) (77	0	0	39,520	37,873	40,904	40,904
206-3365-715-100	SOCIAL SECURITY/6.2%	0	0	2,451	2,348	2,537	2,537
206-3365-715-200	MEDICARE/1.45%	0	0	574	549	594	594
206-3365-716-200	INSURANCE/LIFE	0	0	175	0	175	175
206-3365-716-300	INSURANCE/DISABILITY	0	0	2,499	1,587	2,352	2,300
206-3365-720-000	PENSION	0	0	3,953	3,952	4,071	4,091
NET OF REVENUES/APPROPRIATIONS - 3365 - SALARY/ FUL		0	0	(49,172)	(46,309)	(50,633)	(50,601)
Dept 3370 - ADMINISTRATION							
206-3370-716-200	INSURANCE/LIFE	935	740	1,000	964	1,300	1,000
206-3370-716-300	INSURANCE/DISABILITY	430	598	694	694	833	700
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	2,232	2,561	2,506	2,410	2,600	2,600
206-3370-728-000	OFFICE SUPPLIES	948	944	1,200	518	1,200	2,200
NEW SOFTWARE \$990 FOR INSTALLATION, PLUS \$1,200 FOR NORMAL OFFICE SUPPLIES							
206-3370-730-000	POSTAGE	132	22	250	31	150	150
206-3370-801-000	CONT SERV/E-REPORTING SOFTWARE SUI	0	0	0	0	0	2,000
FOOTNOTE AMOUNTS:							
NEW E-REPORTING SOFTWARE SUPPORT & MAINTENANCE ANNUAL CONTRACT							
206-3370-850-000	ISF/INTERNET SERVICE	1,321	1,320	1,600	1,332	1,600	1,600
206-3370-861-000	AUTO/MTG EXPENSE	21	0	100	15	100	100
206-3370-915-000	INSURANCE/LIABILITY	8,056	7,693	8,752	8,752	9,540	9,000
206-3370-915-100	INSURANCE/WORKERS COMP	3,582	3,989	3,948	3,899	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	0	300	0	0	0
206-3370-956-002	MISC/FD APPR DINNER/PLAQUES	1,441	1,166	1,220	971	1,400	1,400
206-3370-957-001	EDUCATION/FF TRAINING	2,954	3,076	4,000	2,312	4,000	4,000
206-3370-958-000	DUES	1,414	1,400	1,575	1,572	1,500	1,590
206-3370-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	0	0	0	0	0	0
206-3370-980-000	MEDICAL EXPENSE/PHYSICALS	2,999	5,993	4,105	4,104	8,000	8,000
DOUBLE THE COST - BECAUSE ALL FIREFIGHTERS NEED MEDICALS THIS YEAR.							
NET OF REVENUES/APPROPRIATIONS - 3370 - ADMINISTRAT		(27,995)	(29,502)	(31,250)	(27,574)	(36,423)	(38,540)
Dept 3390 - OPERATING EXPENSES							
206-3390-750-000	MINOR EQUIP UNDER \$2500	20,797	12,571	13,400	13,263	28,000	30,000
NEW HELMETS HOODS AND BOOTS - \$15,000							
FOOTNOTE AMOUNTS:							
REPLACEMENT CHIEF LAPTOP/NEW PC OR LAPTOP FOR KUTZLI & MOVE OLD TO TRAINING - \$2,000							
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAR	11,339	11,745	12,124	12,124	0	0
NO TURNOUT GEAR NEEDED THIS YEAR							
206-3390-775-100	R&M EQUIPMENT	1,510	2,689	3,400	3,205	3,000	3,000
206-3390-800-000	FEES/PLAINFIELD HYDRANTS	4,038	4,038	4,100	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	0	200	0	200	200
206-3390-801-011	CONT SERV/SNOWPLOWING	3,105	2,750	3,200	3,200	3,250	3,250
206-3390-801-012	CONT SERV/LAWN CARE	1,176	1,172	1,409	1,408	1,550	1,550
206-3390-827-000	COUNTY ASSESSMENT	13,847	9,066	16,793	16,792	17,000	20,330

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 3390 - OPERATING EXPENSES							
206-3390-850-859	COMMUNICATIONS/FD CELL PHONES	2,456	2,676	3,200	2,368	3,000	3,000
206-3390-862-000	GAS FOR VEHICLES	6,557	6,832	8,000	6,586	8,000	8,000
206-3390-921-000	UTILITIES/TELEPHONE	0	0	0	0	0	0
206-3390-922-000	UTILITIES/HEATING	5,493	7,330	6,000	4,505	8,000	7,000
206-3390-923-000	UTILITIES/ELECTRIC	6,818	6,990	7,000	6,479	6,500	7,000
206-3390-930-100	R&M GROUNDS AND BUILDINGS	5,630	11,631	6,900	6,704	8,500	5,500
	DELAY NEW FLOORING IN HALLWAY AND BATHROOM NEEDED - WILL HAVE TO WAIT UNTIL NEXT YEAR						
206-3390-939-100	R&M VEHICLES	15,820	12,134	12,000	9,909	12,000	12,000
206-3390-956-000	MISCELLANEOUS	40	0	367	0	400	300
206-3390-965-000	SERVICES/CANTEEN	50	29	350	96	250	250
206-3390-995-000	DEBT SERVICE INTEREST	0	0	0	0	0	0
206-3390-996-000	DEBT SERVICE PRINCIPAL	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 3390 - OPERATING E		(98,876)	(91,653)	(98,443)	(90,677)	(103,750)	(105,480)
Dept 3410 - FIRE PREVENTION/PUBLIC SERVICE							
206-3410-880-000	PUBLIC RELATIONS/EVENTS	0	383	300	0	300	300
206-3410-900-000	PRINTING & PUBLISHING	0	0	100	0	0	0
206-3410-957-000	EDUCATION/KNOWLEDGE TRANSFER	0	0	300	0	0	0
NET OF REVENUES/APPROPRIATIONS - 3410 - FIRE PREVEN		0	(383)	(700)	0	(300)	(300)
Dept 8900 - CONTINGENCY							
206-8900-999-000	CONTINGENCY	0	0	2,207	0	5,000	4,500
NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY		0	0	(2,207)	0	(5,000)	(4,500)
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	48,000	48,000	48,000	42,000
NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T		(124,000)	(38,390)	(48,000)	(48,000)	(48,000)	(42,000)
ESTIMATED REVENUES - FUND 206		384,370	500,346	412,000	427,707	446,600	446,650
APPROPRIATIONS - FUND 206		457,655	372,026	417,834	371,669	446,652	442,602
NET OF REVENUES/APPROPRIATIONS - FUND 206		(73,285)	128,320	(5,834)	56,038	(52)	4,048
BEGINNING FUND BALANCE		226,236	152,950	281,273	281,273	337,311	337,311
ENDING FUND BALANCE		152,951	281,270	275,439	337,311	337,259	341,359