

ALGOMA TOWNSHIP



FIRE DEPARTMENT
CAPITAL PROJECTS
FUND
2018/19
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	0.00	7,086.50
406-0000-017-000	INVESTMENTS-KCPI	200,606.44	150,177.40
406-0000-081-000	DUE FROM OTHER GOVTS	0.00	0.00
Total Assets		200,606.44	157,263.90
*** 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	200,606.44	200,606.44
Total Fund Balance		200,606.44	200,606.44
Beginning Fund Balance			200,606.44
Net of Revenues VS Expenditures			(43,342.54)
Ending Fund Balance			157,263.90
Total Liabilities And Fund Balance			157,263.90

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
Dept 0000							
406-0000-501-001	GRANTS/FEDERAL/FEMA/TENDER 62	0	0	0	0	0	0
406-0000-501-003	GRANTS/FEDERAL/FEMA/SCBA GEAR	0	479,055	479,055	479,055	0	0
406-0000-539-000	GRANTS/STATE	0	0	0	0	0	0
406-0000-580-000	CONTRIBUTIONS FROM LOCAL UNITS	0	35,457	35,457	35,457	0	0
406-0000-665-001	INTEREST/KCPI	662	0	1,181	1,040	900	900
406-0000-665-002	INTEREST/CHECKING ACCOUNTS	0	0	48	47	40	40
406-0000-673-000	GAIN/LOSS ON SALE OF ASSETS	0	35,000	33,457	33,457	0	0
406-0000-674-000	CONTRIBUTIONS AND DONATIONS	0	0	0	0	0	0
406-0000-699-000	TRANSFERS-IN/FIRE FUND	124,000	38,390	38,390	38,390	48,000	48,000
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 -		224,662	687,902	687,588	687,446	148,940	148,940
Dept 9010 - CAPITAL OUTLAY - VEHICLES							
406-9010-970-000	CAP PROJECT/ASSET/KC VEH-TWP CONTF	0	0	0	0	0	0
406-9010-970-001	CAP PROJECT/ASSET/ENGINE 21	211,696	0	0	0	0	0
406-9010-970-002	CAP PROJECT/ASSET/TENDER 62	0	0	0	0	0	0
406-9010-970-003	CAP PROJECT/ASSET/BRUSH 82	0	32,495	35,812	35,812	0	0
406-9010-970-004	CAP PROJECT/ASSET/MEDIC 2	0	49,000	47,858	44,321	0	0
NET OF REVENUES/APPROPRIATIONS - 9010 - CAPITAL OUT		(211,696)	(81,495)	(83,670)	(80,133)	0	0
Dept 9020 - CAPITAL OUTLAY - EQUIPMENT							
406-9020-970-000	CAP PROJ/ASSET/MISC EQ OVR \$2500	13,744	10,000	9,659	9,659	0	0
406-9020-970-001	CAP PROJECT/ASSET/	0	0	0	0	0	0
406-9020-970-003	CAP PROJECT/ASSET/SCBA GEAR	0	526,961	526,960	526,960	0	0
NET OF REVENUES/APPROPRIATIONS - 9020 - CAPITAL OUT		(13,744)	(536,961)	(536,619)	(536,619)	0	0
Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS							
406-9030-970-000	CAP PROJECT/ASSET/LAND ACQUISITION	0	0	0	0	0	0
406-9030-970-001	CAP PROJECT/ASSET/BUILDING ACQUISITION	0	0	0	0	0	0
406-9030-970-003	CAP PROJECT/ASSET/BUILDING IMPROVEMENT	14,700	13,437	10,641	10,641	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 9030 - CAPITAL OUT		(14,700)	(13,437)	(10,641)	(10,641)	(4,000)	(4,000)
Dept 9300 - OPERATING TRANSFERS OUT							
406-9300-998-000	OPER TRANSFER-OUT/FIRE FUND	0	0	100,000	100,000	0	0
NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING TRANSFERS OUT		0	0	(100,000)	(100,000)	0	0
ESTIMATED REVENUES - FUND 406		224,662	687,902	687,588	687,446	148,940	148,940
APPROPRIATIONS - FUND 406		240,140	631,893	730,930	727,393	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 406		(15,478)	56,009	(43,342)	(39,947)	144,940	144,940
BEGINNING FUND BALANCE		216,084	200,606	200,606	200,606	160,659	160,659
ENDING FUND BALANCE		200,606	256,615	157,264	160,659	305,599	305,599