

ALGOMA TOWNSHIP



FIRE DEPARTMENT
CAPITAL PROJECTS
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							
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	0	0	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	0	0	7,000	7,000
	FOOTNOTE AMOUNTS:					7,000	0
	8 DIFF LOCAL GVT CONTRIBUTIONS FOR NEW FIT TESTER						
406-0000-665-001	INTEREST/KCPI	662	1,181	900	1,822	1,500	1,500
406-0000-665-002	INTEREST/CHECKING ACCOUNTS	0	48	40	8	15	15
406-0000-673-000	GAIN/LOSS ON SALE OF ASSETS	0	33,457	0	0	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	48,000	48,000	48,000	42,000
406-0000-699-100	TRANSFERS-IN/GENERAL FUND	100,000	100,000	100,000	0	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 0000 -		224,662	687,588	148,940	49,830	156,515	150,515
Dept 9010 - CAPITAL OUTLAY - VEHICLES							
406-9010-970-000	CAP PROJECT/ASSET/KC VEH-TWP CONTI	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	35,812	0	0	0	0
406-9010-970-004	CAP PROJECT/ASSET/MEDIC 2	0	47,858	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9010 - CAPITAL OUT		(211,696)	(83,670)	0	0	0	0
Dept 9020 - CAPITAL OUTLAY - EQUIPMENT							
406-9020-970-000	CAP PROJ/ASSET/MISC EQ OVR \$2500	13,744	9,659	0	0	8,000	8,000
	FOOTNOTE AMOUNTS:					8,000	0
	TOTAL EXPENSE FOR NEW FIT TESTER (ALGOMA OWNED) 8 OTHER DEPTS GET TO USE - ALGOMAS ACTUAL COST \$1,000						
406-9020-970-001	CAP PROJECT/ASSET/	0	0	0	0	0	0
406-9020-970-003	CAP PROJECT/ASSET/SCBA GEAR	0	526,960	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9020 - CAPITAL OUT		(13,744)	(536,619)	0	0	(8,000)	(8,000)
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 IMPROVE	14,700	10,641	7,000	3,707	0	0
NET OF REVENUES/APPROPRIATIONS - 9030 - CAPITAL OUT		(14,700)	(10,641)	(7,000)	(3,707)	0	0
Dept 9300 - OPERATING TRANSFERS OUT							
406-9300-998-000	OPER TRANSFER-OUT/FIRE FUND	0	100,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T		0	(100,000)	0	0	0	0
ESTIMATED REVENUES - FUND 406		224,662	687,588	148,940	49,830	156,515	150,515
APPROPRIATIONS - FUND 406		240,140	730,930	7,000	3,707	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 406		(15,478)	(43,342)	141,940	46,123	148,515	142,515
BEGINNING FUND BALANCE		216,084	200,606	157,264	157,264	203,387	203,387
ENDING FUND BALANCE		200,606	157,264	299,204	203,387	351,902	345,902