

# ALGOMA TOWNSHIP



FIRE DEPARTMENT  
CAPITAL PROJECTS  
FUND  
2017/18  
**Adopted**  
BUDGET

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 APPROVED BUDGET
<b>Dept 0000</b>							
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	0	0	0	125,820	125,820
406-0000-539-000	GRANTS/STATE	0	0	0	0	0	0
406-0000-665-001	INTEREST/KCPI	450	0	551	0	0	0
406-0000-673-000	SALE OF FIXED ASSETS	0	0	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	215,634	124,000	124,000	124,000	38,390	38,390
406-0000-699-100	TRANSFERS-IN/GENERAL FUND	0	100,000	100,000	100,000	100,000	100,000
<b>NET OF REVENUES/APPROPRIATIONS - 0000-</b>		<b>216,084</b>	<b>224,000</b>	<b>224,551</b>	<b>224,000</b>	<b>264,210</b>	<b>264,210</b>
<b>Dept 9010-CAPITAL OUTLAY - VEHICLES</b>							
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	211,696	211,696	211,696	0	0
406-9010-970-002	CAP PROJECT/ASSET/TENDER 62	0	65,000	0	65,000	0	0
406-9010-970-003	CAP PROJECT/ASSET/BRUSH 82	0	0	0	0	45,000	45,000
<b>NET OF REVENUES/APPROPRIATIONS - 9010-CAPITAL OUTLA</b>		<b>0</b>	<b>(276,696)</b>	<b>(211,696)</b>	<b>(276,696)</b>	<b>(45,000)</b>	<b>(45,000)</b>
<b>Dept 9020-CAPITAL OUTLAY - TWP HALL EQUIPMENT</b>							
406-9020-970-000	CAP PROJ/ASSET/MISC EQ OVR \$2500	0	14,000	13,744	14,000	10,000	10,000
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	139,800	139,800
<b>NET OF REVENUES/APPROPRIATIONS - 9020-CAPITAL OUTLA</b>		<b>0</b>	<b>(14,000)</b>	<b>(13,744)</b>	<b>(14,000)</b>	<b>(149,800)</b>	<b>(149,800)</b>
<b>Dept 9030-CAPITAL OUTLAY - BUILDINGS &amp; GROUNDS</b>							
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	15,000	14,700	15,000	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 9030-CAPITAL OUTLA</b>		<b>0</b>	<b>(15,000)</b>	<b>(14,700)</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 406</b>		<b>216,084</b>	<b>224,000</b>	<b>224,551</b>	<b>224,000</b>	<b>264,210</b>	<b>264,210</b>
<b>APPROPRIATIONS - FUND 406</b>		<b>0</b>	<b>305,696</b>	<b>240,140</b>	<b>305,696</b>	<b>194,800</b>	<b>194,800</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 406</b>		<b>216,084</b>	<b>(81,696)</b>	<b>(15,589)</b>	<b>(81,696)</b>	<b>69,410</b>	<b>69,410</b>
<b>BEGINNING FUND BALANCE</b>		<b>0</b>	<b>216,084</b>	<b>216,084</b>	<b>216,084</b>	<b>134,388</b>	<b>134,388</b>
<b>ENDING FUND BALANCE</b>		<b>216,084</b>	<b>134,388</b>	<b>200,495</b>	<b>134,388</b>	<b>203,798</b>	<b>203,798</b>