

# TORCH LAKE TOWNSHIP

## FIRE FUND

### Proposed 2018-2019 Budget - 1 mill

(Fiscal Year April 1, 2018 to March 31, 2019)

#### Summary

A. Fund Balance carried forward.....	\$474,880
B. Revenues (to be collected Winter 2018- 2019) .....	\$251,748
C. Total Funds (A+B as of 03-31-2019).....	\$726,628
D. Budgeted Expenses .....	\$258,933
E. Fund Balance to carry forward to 2019-2020.....	\$467,695

Per L-4022, March 14, 2018, Real property, taxable value = \$250,999,822

Total FIRE Fund Tax Revenue \$250,999,822 X (.001) = \$250,999.83

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 206 FIRE FUND

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 336 - FIRE						
206-336-402.000	TAX COLLECTION	234,162	228,453	233,861	0	243,923
206-336-412.000	DELINQUENT TAX COLL.	0	12,360	12,358	0	7,075
206-336-539.000	GRANTS-STATE	0	0	8,474	0	0
206-336-665.000	INTEREST EARNED	825	300	1,160	0	750
206-336-673.000	SALE OF FIXED ASSETS	14,500	0	0	0	0
206-336-675.000	DONATIONS	60	30	0	0	0
206-336-676.000	REIMBURSEMENTS	340	0	947	0	0
206-336-687.000	REFUNDS/REBATES	891	0	21	0	0
206-336-698.000	PROCEEDS FROM LONG TER	200,000	0	0	0	0
Totals for dept 336 - FIRE		450,778	241,143	256,821	0	251,748
<b>TOTAL ESTIMATED REVENUES</b>		450,778	241,143	256,821	0	251,748

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<b>APPROPRIATIONS</b>						
Dept 336 - FIRE						
702.000	WAGES	30,845	55,000	42,302	0	55,000
702.020	SALARY-OFFICERS	4,998	11,000	9,042	0	11,400
702.030	SALARY-SECRETARY	625	750	750	0	780
702.040	WAGES-GROUNDS CARE	14	0	0	0	0
710.000	MED. INSURANCE	0	0	0	0	2,500
711.000	MEDICAL SERVICE/TESTIN	520	5,000	0	0	5,000
715.000	PENSION	1,956	3,000	2,453	0	3,000
715.010	SOC. SEC./MEDICARE	2,928	5,200	3,390	0	5,150
715.020	HEALTH CARE SAVINGS	0	1,800	1,800	0	1,800
727.000	OFFICE SUPPLIES	91	100	61	0	100
740.000	OPERATING SUPPLIES	3,665	3,500	2,214	0	3,500
740.010	UNIFORMS, ETC.	3,317	6,500	634	0	6,500
741.000	BLDG. SUPPLIES	51	500	170	0	500
742.000	GAS/OIL	1,500	3,500	1,301	0	2,000
803.000	CONTRACT SERVICES	5,616	6,000	5,539	0	6,500
807.000	SNOW CARE	635	1,200	751	0	1,200
809.000	MEMBERSHIP DUES	160	250	100	0	250
812.000	JANITORIAL SERVICE	2,400	3,150	3,088	0	3,150
850.000	TELEPHONE CHARGES	639	650	508	0	650
850.010	TELEPHONE - STA. 2	313	500	532	0	500
850.020	TELEPHONE-CHIEF CELL	0	0	0	0	300
850.030	CELL LIETENANT / C.T.	0	0	0	0	600
851.000	INTERNET SERVICE	864	1,000	893	0	1,000
851.010	INFORMATION TECHNOLOGY	820	1,000	738	0	1,000
860.000	MILEAGE/PARKING	1,491	2,000	687	0	2,000
900.000	PRINTING/PUBLISHING	79	250	85	0	100
910.000	INSURANCE & BONDS	15,040	16,960	16,956	0	17,000
920.000	HEAT	6,847	6,000	3,771	0	5,000
920.010	FUEL (HEAT) STA. 2	893	1,500	1,109	0	1,500
921.000	ELECTRIC	4,316	4,500	4,529	0	5,000
921.010	ELECTRIC - STA. 2	739	1,000	910	0	1,000
930.000	REPAIRS/MAINTENANCE	2,547	2,500	885	0	10,500
930.010	CSB-MAINTENANCE/REPAIR	4,290	6,600	6,516	0	6,000

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<b>APPROPRIATIONS</b>						
Dept 336 - FIRE						
931.000	MACHINE MAINT-NOT USED	6,191	10,000	3,000	0	0
932.000	RADIO REPAIR	0	250	0	0	500
956.000	CONFERENCE/EDUCATION	600	2,500	2,318	0	2,500
957.000	MISCELLANEOUS EXPENS	810	1,000	60	0	1,000
960.000	TRAINING MATERIALS	195	500	9	0	500
975.000	BLDGS./IMPROVEMENT	169	500	135	0	500
975.050	ER TRAINING CENTER	0	5,000	5,000	0	2,500
977.000	EQUIPMENT	5,548	10,000	18,311	0	16,000
980.000	EQ.-OFFICE & COMP. ACC	0	900	0	0	0
981.000	CAPITAL OUTLAY/VEHICLE	313,256	0	0	0	0
	Totals for dept 336 - FIRE	424,968	181,560	140,547	0	183,980
<b>Dept 990 - DEBT SERVICE</b>						
991.020	PUMPER LOAN 1 PRINCIPA	14,128	34,130	34,948	0	50,918
991.030	PUMPER LOAN 2 PRINCIPA	14,128	17,465	17,506	0	18,440
995.020	PUMPER LOAN 1 INTEREST	4,835	2,870	2,052	0	295
995.030	PUMPER LOAN 2 INTEREST	5,649	6,268	6,226	0	5,300
	Totals for dept 990 - DEBT SERVICE	38,740	60,733	60,732	0	74,953
<b>TOTAL APPROPRIATIONS</b>						
		463,708	242,293	201,279	0	258,933
<b>NET OF REVENUES/APPROPRIATIONS - F</b>						
		(12,930)	(1,150)	55,542	0	(7,185)
	BEGINNING FUND BALANCE	435,878	422,948	422,948	422,948	422,948
	ENDING FUND BALANCE	422,948	421,798	478,490	422,948	415,763