

# TORCH LAKE TOWNSHIP

## AMBULANCE FUND

### Proposed 2019-2020 Budget – 1.85 mills

(Fiscal Year April 1, 2019 to March 31, 2020)

Proposed Budget Hearing, Tuesday, March 19<sup>th</sup>, 2019

### Summary

A. Fund Balance carried forward.....	\$619,877
B. Revenues (to be collected Winter 2019- 2020)....	\$535,984
C. Total Funds (A+B as of 03-31-2020).....	\$1,155,861
D. Budgeted Expenses .....	\$566,655
E. Fund Balance to carry forward to 2020-2021.....	\$589,206

Per L-4022, February 28, 2019, Real property, taxable value = \$261,611,627

Total EMS Fund Tax Revenue \$261,611,627 X (.00185) = \$483,981.51

BUDGET REPORT FOR TORCH LAKE TOWNSHIP  
Fund: 210 AMBULANCE FUND

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU	2018-19 ACTIVITY 03/31	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 651 - AMBULANCE							
210-651-402.000	TAX COLLECTION	339,535	349,360	454,090	465,746	0	463,240
210-651-412.000	DELINQUENT TAX COLL.	0	0	10,260	0	0	20,744
210-651-665.000	INTEREST EARNED	1,050	2,508	1,000	4,545	0	2,000
210-651-675.000	DONATIONS	0	1,025	500	100	0	0
210-651-676.000	REIMBURSEMENTS	24	523	0	633	0	0
210-651-677.000	RUN FEES	27,708	31,924	35,000	19,757	0	50,000
210-651-687.000	REFUNDS/REBATES	1,198	0	0	0	0	0
Totals for dept 651 - AMBULANCE		<u>369,515</u>	<u>385,340</u>	<u>500,850</u>	<u>490,781</u>	<u>0</u>	<u>535,984</u>
TOTAL ESTIMATED REVENUES		<u>369,515</u>	<u>385,340</u>	<u>500,850</u>	<u>490,781</u>	<u>0</u>	<u>535,984</u>

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APPROPRIATIONS							
Dept 651 - AMBULANCE							
702.000	WAGES	197,963	211,946	251,900	254,822	0	343,905
702.030	SALARY-DIRECTOR	42,534	47,681	45,344	32,882	0	0
702.080	PAID TIME OFF (PTO)	0	0	0	0	0	16,450
710.000	MED. INSURANCE	7,289	11,759	47,000	15,773	0	20,000
710.010	INSURANCE STIPEND	0	0	0	0	0	1,200
711.000	MEDICAL SERVICE/TESTIN	731	589	2,000	858	0	1,000
712.000	CERTIFICATION	0	150	400	385	0	500
715.000	PENSION	7,765	7,543	8,425	8,342	0	12,000
715.010	SOC. SEC./MEDICARE	18,481	20,245	21,500	21,613	0	32,300
727.000	OFFICE SUPPLIES	418	237	500	651	0	500
728.000	CABLE TV	743	792	900	787	0	900
740.000	OPERATING SUPPLIES	4,243	2,393	15,000	17,718	0	4,000
740.010	UNIFORMS, ETC.	166	1,244	2,000	2,000	0	3,300
741.000	BLDG. SUPPLIES	354	274	500	499	0	750
742.000	GAS/OIL	1,534	1,752	2,200	1,920	0	2,750
801.000	PROFESSIONAL FEES/TAA	0	0	0	0	0	50,000
803.000	CONTRACT SERVICES	9,498	12,354	11,050	19,520	0	15,000
805.000	OTHER SVCS. & CHARGE	100	34	200	185	0	0
807.000	SNOW CARE	308	409	1,000	405	0	1,000
812.000	JANITORIAL SERVICE	2,400	3,088	3,150	3,150	0	1,000
850.000	TELEPHONE CHARGES	1,309	1,566	1,600	1,712	0	1,700
850.030	CELL PHONE- EMS DIRECT	0	0	300	150	0	0
851.000	INTERNET SERVICE	288	434	200	84	0	200
851.010	INFORMATION TECHNOLOGY	820	620	650	738	0	750
860.000	MILEAGE/PARKING	668	657	1,000	885	0	1,000
900.000	PRINTING/PUBLISHING	0	0	500	670	0	750
910.000	INSURANCE & BONDS	14,253	23,890	24,000	16,979	0	20,000
920.000	HEAT	6,847	3,771	5,000	4,022	0	3,500
921.000	ELECTRIC	4,216	4,529	5,000	5,093	0	5,500
930.000	REPAIRS/MAINTENANCE	1,128	2,170	2,500	2,522	0	5,000
930.010	CSB-MAINTENANCE/REPAIR	4,195	6,401	8,715	8,714	0	1,000
932.000	RADIO REPAIR	270	20	500	57	0	500
933.000	OTHER MISCELLANEOUS RE	31	0	0	0	0	0

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APPROPRIATIONS							
Dept 651 - AMBULANCE							
956.000	CONFERENCE/EDUCATION	2,819	1,121	2,500	2,499	0	3,700
957.000	MISCELLANEOUS EXPENS	275	437	1,000	898	0	1,000
977.000	EQUIPMENT	8,419	602	1,000	999	0	1,000
980.000	EQ.-OFFICE & COMP. ACC	1,081	350	500	500	0	500
981.000	CAPITAL OUTLAY	0	0	100,000	0	0	14,000
Totals for dept 651 - AMBULANCE		341,146	369,058	568,034	428,032	0	566,655
TOTAL APPROPRIATIONS		341,146	369,058	568,034	428,032	0	566,655
NET OF REVENUES/APPROPRIATIONS - F		28,369	16,282	(67,184)	62,749	0	(30,671)
BEGINNING FUND BALANCE		513,213	541,584	557,868	557,868	557,868	567,079
FUND BALANCE ADJUSTMENTS		0	0	9,211	9,211	9,211	0
ENDING FUND BALANCE		541,582	557,866	499,895	629,828	567,079	536,408