

# TORCH LAKE TOWNSHIP

## FIRE FUND

### Proposed 2019-2020 Budget – 1 mill

(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.....	\$490,102
B. Revenues (to be collected Winter 2019- 2020) .....	\$262,112
C. Total Funds (A+B as of 03-31-2020).....	\$752,214
D. Budgeted Expenses .....	\$273,644
E. Fund Balance to carry forward to 2020-2021.....	\$478,570

Per L-4022, February 28<sup>th</sup>, 2019 Real property, taxable value= \$261,612

Total FIRE Fund Tax Revenue \$261,612 X (.001) = \$261,612

BUDGET REPORT FOR TORCH LAKE TOWNSHIP  
Fund: 206 FIRE 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 336 - FIRE							
206-336-402.000	TAX COLLECTION	234,162	240,937	243,923	251,752	0	250,399
206-336-412.000	DELINQUENT TAX COLL.	0	0	7,075	0	0	11,213
206-336-539.000	GRANTS-STATE	0	8,474	0	0	0	0
206-336-665.000	INTEREST EARNED	825	1,392	750	3,070	0	500
206-336-673.000	SALE OF FIXED ASSETS	14,500	0	0	0	0	0
206-336-675.000	DONATIONS	60	0	0	40	0	0
206-336-676.000	REIMBURSEMENTS	340	947	0	1,486	0	0
206-336-687.000	REFUNDS/REBATES	891	21	0	50	0	0
206-336-698.000	PROCEEDS FROM LONG TER	200,000	0	0	0	0	0
Totals for dept 336 - FIRE		450,778	251,771	251,748	256,398	0	262,112
TOTAL ESTIMATED REVENUES		450,778	251,771	251,748	256,398	0	262,112

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APPROPRIATIONS							
Dept 336 - FIRE							
702.000	WAGES	30,845	42,519	55,000	41,732	0	55,000
702.020	SALARY-OFFICERS	4,998	9,042	11,400	9,880	0	14,196
702.030	SALARY-SECRETARY	625	750	780	780	0	840
702.040	WAGES-GROUNDS CARE	14	0	0	0	0	0
710.000	MED. INSURANCE	0	0	2,500	2,467	0	3,200
711.000	MEDICAL SERVICE/TESTIN	520	0	5,000	2,381	0	4,000
715.000	PENSION	1,956	2,453	3,000	2,778	0	3,200
715.010	SOC. SEC./MEDICARE	2,928	3,390	5,150	3,727	0	5,425
715.020	HEALTH CARE SAVINGS	0	1,800	1,800	1,800	0	1,800
727.000	OFFICE SUPPLIES	91	61	100	93	0	250
740.000	OPERATING SUPPLIES	3,665	2,214	3,500	3,077	0	3,500
740.010	UNIFORMS, ETC.	3,317	634	6,500	4,123	0	8,000
741.000	BLDG. SUPPLIES	51	170	500	83	0	500
742.000	GAS/OIL	1,500	1,301	2,000	2,158	0	2,500
803.000	CONTRACT SERVICES	5,616	5,539	9,260	9,257	0	9,000
807.000	SNOW CARE	635	751	1,200	819	0	1,000
809.000	MEMBERSHIP DUES	160	100	250	75	0	250
812.000	JANITORIAL SERVICE	2,400	3,088	3,150	3,150	0	0
850.000	TELEPHONE CHARGES	639	508	650	512	0	650
850.010	TELEPHONE - STA. 2	313	532	500	633	0	650
850.020	TELEPHONE-CHIEF CELL	0	0	300	300	0	300
850.030	CELL LIETENANT / C.T.	0	0	600	600	0	600
851.000	INTERNET SERVICE	864	893	1,000	312	0	750
851.010	INFORMATION TECHNOLOGY	820	738	1,000	738	0	1,000
860.000	MILEAGE/PARKING	1,491	687	2,000	96	0	1,000
900.000	PRINTING/PUBLISHING	79	85	100	0	0	100
910.000	INSURANCE & BONDS	15,040	16,956	17,985	16,404	0	19,000
920.000	HEAT	6,847	3,771	5,000	4,022	0	3,500
920.010	FUEL (HEAT) STA. 2	893	1,109	1,500	1,587	0	1,500
921.000	ELECTRIC	4,316	4,529	5,000	5,093	0	6,000
921.010	ELECTRIC - STA. 2	739	910	1,000	1,002	0	1,200
930.000	REPAIRS/MAINTENANCE	2,547	885	10,500	5,424	0	10,000
930.010	CSB-MAINTENANCE/REPAIR	4,290	6,516	7,410	7,402	0	1,000

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APPROPRIATIONS							
Dept 336 - FIRE							
931.000	MACHINE MAINT-NOT USED	6,191	3,000	0	0	0	0
932.000	RADIO REPAIR	0	0	500	39	0	500
956.000	CONFERENCE/EDUCATION	600	2,318	2,500	1,060	0	2,500
957.000	MISCELLANEOUS EXPENS	810	60	1,000	175	0	1,000
960.000	TRAINING MATERIALS	195	9	500	95	0	500
975.000	BLDGS./IMPROVEMENT	169	135	500	347	0	500
975.050	ER TRAINING CENTER	0	5,000	2,500	2,500	0	0
977.000	EQUIPMENT	5,548	18,311	19,000	19,258	0	25,000
981.000	CAPITAL OUTLAY/VEHICLE	313,256	0	0	0	0	0
Totals for dept 336 - FIRE		424,968	140,764	192,135	155,979	0	189,911
Dept 990 - DEBT SERVICE							
991.020	PUMPER LOAN 1 PRINCIPA	14,128	34,954	50,918	50,918	0	0
991.030	PUMPER LOAN 2 PRINCIPA	14,128	17,506	18,440	18,129	0	80,908
995.020	PUMPER LOAN 1 INTEREST	4,835	2,046	295	295	0	0
995.030	PUMPER LOAN 2 INTEREST	5,649	6,226	5,300	5,604	0	2,825
Totals for dept 990 - DEBT SERVICE		38,740	60,732	74,953	74,946	0	83,733
TOTAL APPROPRIATIONS		463,708	201,496	267,088	230,925	0	273,644
NET OF REVENUES/APPROPRIATIONS - F		(12,930)	50,275	(15,340)	25,473	0	(11,532)
BEGINNING FUND BALANCE		435,878	422,948	473,222	473,222	473,222	481,578
FUND BALANCE ADJUSTMENTS		0	0	8,356	8,356	8,356	0
ENDING FUND BALANCE		422,948	473,223	466,238	507,051	481,578	470,046