

ELK RAPIDS TOWNSHIP

Fire and Ambulance Fund

	Actual	Annual Budget	Anticipated	Approved
	2018-2019	2019-2020	2019-2020	2020-2021
Revenue				
Total Revenue	566,615.00	558,309.00	0.00	631,265.00
Expenditures				
633 Fire Department	177,561.00	250,850.00	0.00	260,550.00
634 Ambulance Department	226,130.00	263,500.00	0.00	262,500.00
635 Station	31,986.00	37,500.00	0.00	43,500.00
Total Expenditures	435,677.00	551,850.00	0.00	566,550.00
Net Ordinary Income	130,938.00	6,459.00	0.00	64,715.00
Fund Balance - Beg. Of Year	605,591.00	737,966.00		744,425.00
Fund Balance - End Of Year	737,966.00	744,425.00		809,140.00

Elk Rapids Township - Fire and Ambulance Fund

Income Expense

	Anticipated FY 2016-2017	Approved 2017-2018	Approved 2019-2020	Anticipated FY 2019-2020	Approved 2020-2021
<u>REVENUES</u>					
6000403 · Current Property Taxes	479,326.44	480,414.00	513,531.00	519,740.33	567,230.00
6000412 · Delinquent Property Taxes	21,469.85	23,587.00	27,028.00	20,560.32	23,635.00
6000626 · Ambulance Fees	3,541.48	0.00	0.00	0.00	0.00
6000627 · Fire Fees	6,595.00	1,000.00	1,000.00	1,250.00	1,000.00
6000665 · Interest Income	789.69	800.00	750.00	1,100.00	1,200.00
6000667 - Ambulance Station Rent	17,381.50	17,700.00	15,000.00	16,359.00	17,700.00
6000583 - GT Band Grants	0.00	14,000.00	0.00	0.00	15,000.00
6000584 - Rotary Grant	0.00	500.00	0.00	0.00	0.00
6000585 - Training Facility Donations	0.00	10,000.00	0.00	0.00	0.00
6000673 - Equipment Sales	0.00	0.00	500.00	0.00	500.00
6000694 - Other	0.00	0.00	500.00	1,510.00	0.00
6000000 -Miscellaneous	430.47	450.00	0.00	0.00	5,000.00
Total Revenue	529,534.43	548,451.00	558,309.00	560,519.65	631,265.00
<u>Expense</u>					
6336700 · Fire Chief Wages	3,000.00	5,000.00	0.00	0.00	0.00
6336702 · Deputy Chief Wages			3,600.00	3,600.00	3,600.00
6336703 · Training Wages	19,435.00	20,000.00	27,000.00	25,000.00	20,000.00
6336704 · Captain-Fire Association	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00
6336705 · Lieutenant - Fire Assoc.	2,300.00	2,450.00	2,450.00	2,450.00	2,450.00
6336707 - Station Wages	40,000.00	42,400.00	52,000.00	52,000.00	52,000.00
6336712 - Health Ins. Stipend	4,000.00	4,240.00	5,200.00	5,200.00	5,200.00
6336716 · SS Twp Match	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00
6336710 · Retirement	0.00	0.00	14,000.00	9,000.00	11,000.00
6336720 · Uniforms	4,000.00	6,000.00	5,000.00	6,000.00	6,000.00
6336725 · Wages - Fire Runs	17,000.00	17,000.00	16,000.00	12,000.00	14,000.00
6336726 · Supplies & Postage	1,600.00	2,500.00	2,000.00	2,000.00	2,000.00
6336727 · Dues & Fees	760.00	1,000.00	1,000.00	1,000.00	1,000.00
6336729 · Gas & Oil	1,300.00	2,000.00	2,000.00	1,800.00	2,000.00
6336801 · Legal	0.00	1,000.00	8,000.00	1,000.00	2,000.00
6336802 · Mutual Aid	0.00	2,000.00	1,000.00	500.00	1,000.00
6336804 · Medical & Physicals	12,000.00	12,000.00	14,000.00	10,000.00	10,000.00
6336805 · Payroll Processing-Fire	500.00	500.00	500.00	500.00	500.00
6336850 · Telephone	5.00	0.00	0.00	100.00	100.00
6336860 · Mileage	170.00	500.00	500.00	500.00	600.00
6336865 · Insurance	17,860.00	19,000.00	23,000.00	17,734.00	19,000.00
6336905 · Publishing	309.00	500.00	0.00	100.00	500.00
6336930 · Maintenance - Vehicle	5,000.00	9,000.00	7,000.00	9,000.00	9,000.00
6336932 · Maintenance - Equipment	9,000.00	10,000.00	10,000.00	9,000.00	10,000.00
6336960 · Education	4,072.00	4,000.00	4,000.00	3,000.00	4,000.00
6336959 · Tuition Assist			4,000.00	2,000.00	2,000.00
6336961 · Training Facility-Reserve	5,000.00	29,000.00	4,000.00	4,000.00	4,000.00
6336963 · Truck Purchase/Payments	21,640.00	24,000.00	0.00	0.00	0.00
6336975 · Reserve			25,000.00	25,000.00	25,000.00
6336970 · Capital Outlay	9,000.00	11,000.00	11,000.00	22,000.00	45,000.00
Fire Total Expenses	185,951.00	233,690.00	250,850.00	233,084.00	260,550.00
<u>Ambulance Budget</u>					
6346801 · Legal -	552.00	3,000.00	0.00	0.00	0.00
6346802 · Contract Services	225,000.00	225,000.00	225,000.00	225,000.00	262,500.00
6346903 · Admin Fee - Amb	900.00	10,000.00	1,000.00	0.00	0.00
TOTAL	226,452.00	238,000.00	226,000.00	225,000.00	262,500.00

Elk Rapids Township - Fire and Ambulance Fund

Income Expense

	Anticipated FY 2016-2017	Approved 2017-2018	Approved 2019-2020	Anticipated FY 2019-2020	Approved 2020-2021
<u>Fire and Ambulance Station</u>					
Share Expenses					
6356726 · Supplies	600.00	1,000.00	1,000.00	1,000.00	1,000.00
6356801 · Legal			1,000.00	500.00	500.00
6356850 · Telephone/Internet	3,100.00	3,000.00	3,000.00	3,000.00	3,000.00
6356865 · Insurance - station	906.00	1,000.00	7,000.00	13,000.00	13,000.00
6356922 · Electricity	7,300.00	7,000.00	6,000.00	6,000.00	6,000.00
6356923 · Heating	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6356925 · Snow Plowing	0.00	1,000.00	0.00	0.00	1,000.00
6356927 · Water & Sewer	1,000.00	1,000.00	1,500.00	1,500.00	1,000.00
6356928 · Trash	600.00	1,000.00	1,000.00	1,000.00	1,000.00
6356930 · Maintenance	10,000.00	10,000.00	10,000.00	8,000.00	10,000.00
6356970 · Capital Outlay -	0.00	4,000.00	4,000.00	4,200.00	4,000.00
66000 - Payroll Expenses	0.00	0.00	0.00	0.00	0.00
6634671- Bad Debts	0.00		0.00	0.00	
TOTAL	25,506.00	32,000.00	37,500.00	41,200.00	43,500.00
TOTAL	437,909.00	503,690.00	514,350.00	499,284.00	566,550.00

Balance: 64,715.00