

BUDGET REPORT FOR ARMADA TOWNSHIP
 ARMADA TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 PROPOSED BUDGET	2019-20 APPROVED BUDGET
Fund 206 - FIRE FUND			
ESTIMATED REVENUES			
Dept 000			
206-000-410.003	CURRENT TAX REVENUE-SAD	717,782.00	717,782.00
206-000-410.004	CURRENT TAX REVENUE - ALS	489,613.00	489,613.00
206-000-626.006	FIRE CONTRACT - RICHMOND	30,000.00	30,000.00
206-000-626.007	DONATIONS	500.00	500.00
206-000-626.008	OTHER REVENUE/COST RECOVERY	2,000.00	2,000.00
206-000-626.009	FAIR/MISC.	6,500.00	6,500.00
206-000-626.022	CPR/AED TRAINING REIMBURSEMENT	5,000.00	5,000.00
206-000-626.025	INSPECTIONS / SITE PLAN REVIEW	500.00	500.00
206-000-664.000	INTEREST REVENUE	500.00	500.00
206-000-676.000	15% HEALTH INS REIMB FULL TIME	3,000.00	3,000.00
206-000-680.000	REIMBURSEMENTS/REFUNDS	250.00	250.00
206-000-691.000	ASSET SALES	25,000.00	25,000.00
206-000-694.005	FY GRANT INCOME	1.00	1.00
206-000-694.006	USE OF FUND BALANCE	709,404.00	709,404.00
Totals for dept 000 -		1,990,050.00	1,990,050.00
Dept 651 - AMBULANCE			
206-651-626.011	ALS TRANSPORT INCOME	225,000.00	225,000.00
Totals for dept 651 - AMBULANCE		225,000.00	225,000.00
TOTAL ESTIMATED REVENUES		2,215,050.00	2,215,050.00
APPROPRIATIONS			
Dept 336 - FIRE OPERATING			
206-336-710.000	FIRE CHIEF SALARY	60,652.00	70,000.00
206-336-710.001	ASST FIRE CHIEF WAGES	6,000.00	6,000.00
206-336-710.002	ADMIN WAGES	3,600.00	3,600.00
206-336-710.003	FULL TIME FIRE WAGES	390,200.00	390,200.00
206-336-710.004	PART TIME FIRE WAGES	200,000.00	200,000.00
206-336-710.005	PAID ON CALL FIRE WAGES	25,000.00	25,000.00

206-336-710.200	OVERTIME -	100,000.00	130,000.00
206-336-710.300	HOLIDAY WAGES FT	21,000.00	21,000.00
206-336-720.000	UNIFORM ALLOWANCE FIRE	6,800.00	6,800.00
206-336-721.000	EMPLOYER'S FICA	54,250.00	52,440.00
206-336-722.000	EMPLOYER'S MEDICARE	12,700.00	12,265.00
206-336-723.000	HEALTH INSURANCE	27,000.00	27,000.00
206-336-724.000	RETIREMENT	28,500.00	28,500.00
206-336-727.000	OFFICE SUPPLIES - FIRE	6,000.00	6,000.00
206-336-733.000	FUEL/OIL FIRE & AMBULANCE	12,000.00	12,000.00
206-336-742.000	STATION SUPPLIES	5,000.00	5,000.00
206-336-743.000	VEHICLE SUPPLIES	1,200.00	1,200.00
206-336-780.000	POSTAGE	500.00	500.00
206-336-797.000	EMS EXPENSES	30,000.00	30,000.00
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	1,000.00	1,000.00
206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	17,700.00	17,700.00
206-336-801.000	CONTRACTUAL SERVICES	38,627.00	38,627.00
206-336-803.000	AUDIT	7,500.00	7,500.00
206-336-823.000	REST AND REHAB	250.00	250.00
206-336-824.000	LIAB/WORK COMP	55,000.00	55,000.00
206-336-825.000	DISPATCHING/RADIO/FRMS	13,000.00	13,000.00
206-336-826.000	COMMUNITY OUTREACH	3,000.00	3,000.00
206-336-827.000	FIRE & LIFE SAFETY DIVISION	3,350.00	3,350.00
206-336-850.000	INTERNET/PHONE/CABLE/ETC.	4,600.00	4,600.00
206-336-861.000	EDUCATION/TRAINING	24,000.00	24,000.00
206-336-920.000	UTILITIES	8,500.00	8,500.00
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,000.00	10,000.00
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	10,000.00	10,000.00
206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	4,000.00	4,000.00
206-336-931.000	VEHICLE MAINT/INSPECTIONS	15,000.00	15,000.00
206-336-969.000	GRANT	1.00	
206-336-970.000	CAPITAL OUTLAY	161,000.00	161,000.00
Totals for dept 336 - FIRE OPERATING		1,366,930.00	1,404,032.00
TOTAL APPROPRIATIONS		1,366,930.00	1,404,032.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		848,120.00	811,018.00
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			