

03/13/2018

BUDGET REPORT FOR GENOA TOWNSHIP

Parks & Recreation Fund 270

Amended 2017-18

Approved 2018-19

GL NUMBER

DESCRIPTION

2013-14

2014-15

2015-16

2016-17

2017-18

2017-18

2017-18

2018-19

ACTIVITY

ACTIVITY

ACTIVITY

ACTIVITY

ORIGINAL

ACTIVITY

AMENDED

REQUESTED

BUDGET THRU 03/31/18 BUDGET BUDGET

ESTIMATED REVENUES

270-000-664-000	INTEREST	1,219	1,862	1,276	1,429	2,000	765	1,000	1,500
270-000-680-000	RENTAL INCOME	12,750	10,450	11,400	11,450	11,750	11,000	11,750	11,750
270-000-699-000	OPERATING TRANSFER IN #101	250,000	350,000	592,500	300,000	300,000	500,000	500,000	500,000
270-000-699-001	MISC REVENUE-OTHER					500			
TOTAL ESTIMATED REVENUES		263,969	362,312	605,176	312,879	314,250	511,765	512,750	513,250

APPROPRIATIONS

270-241-801-000	ATTORNEY/ENGINEERING		19,226	24,921	32,690	35,000	240	240	
270-241-802-000	ENGINEERING		25,063						
270-265-775-000	MAINTENANCE		50,683	51,883	61,556	75,000	100,461	110,000	100,000
270-265-920-000	UTILITIES			479		1,000			
270-330-694-002	RENTAL HOUSE EXPENSE		1,391			2,000		500	1,500
270-330-695-002	MISC EXPENSE/AUDIT	800	500	368	1,291	1,500	529	1,000	1,500
270-330-696-002	GENOA TWP ATHLETIC FIELD	91,569	17,000						
270-330-697-002	RECREATION BIKE PATH	1,573	168,258	134,224	408,373		1,845	2,000	400,000
270-330-701-000	HOWELL PARKS AND REC			177,283	103,225	115,000	103,806	104,000	105,000
270-536-972-100	LAND FOR RECREATION					200,000			200,000
270-536-972-200	I-96 INTERCHANGE WALK	391,232							
TOTAL APPROPRIATIONS		485,174	282,121	389,158	607,135	429,500	206,881	217,740	808,000

NET OF REVENUES/APPROPRIATIONS - FUND 270

NET OF REVENUES/APPROPRIATIONS - FUND 270		(221,205)	80,191	216,018	(294,256)	(115,250)	304,884	295,010	(294,750)
BEGINNING FUND BALANCE		718,042	496,837	577,027	793,045	498,789	498,789	498,789	793,799
ENDING FUND BALANCE		496,837	577,028	793,045	498,789	383,539	803,673	793,799	499,049