

03/13/2018

BUDGET REPORT FOR GENOA TOWNSHIP

Roads & Lakes SAD's Fund 264

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

03/13/2018

BUDGET

BUDGET

ESTIMATED REVENUES

264-000-665-000	INTEREST	918	811	1,121	680	1,000	1,352	1,500	1,500
264-000-699-101	TRANSFER IN - FUND # 101	500,000	250,000	450,000	600,000	300,000	150,000	150,000	150,000
264-000-699-261	TRANSFER IN- FUND 261				500,000				
264-448-450-000	SAD PRINCIPAL - WHITE PINES LIGHTS	758	891	848	705	800	767	779	800
264-451-695-000	PROFESSIONAL FEES	(2,000)	(2,000)						
264-470-450-000	SAD PRINCIPAL - FENDT DRIVE W-22				(915)				48,040
264-470-678-000	NORTH SHORE ROAD IMPROVE SAD			11,897					
264-470-682-000	NORTH SHORE RDS ASSOCIATION			11,898					
264-471-450-000	SAD PRINCIPAL - GRAND OAKS-W-20				138,037	138,000	137,687	138,000	125,000
264-471-671-000	OTHER INCOME-GRAND OAKS- LCRC						157,793	157,793	
264-472-450-000	SAD PRINCIPAL - RED OAKS-W-22	69,149	69,143	59,762	59,268	56,000	48,131	50,000	56,600
264-473-450-000	SAD PRINCIPAL - GLENWAY DRIVE	17,861	15,628	15,628	15,628				
264-474-450-000	SAD PRINCIPAL - SUNRISE PARK-S-20				135,947	128,000	126,445	126,500	124,902
264-475-688-000	SAD PRINCIPAL GRAND BEACH-W-20				9,336	10,000	9,189	9,336	9,336
264-476-450-000	SAD PRINCIPAL - TIMBERVIEW-W-22						45,609	46,000	42,167
264-476-699-261	TRANSFER IN # 261 - TIMBERVIEW						49,000	49,000	
264-477-450-000	SAD PRINCIPAL - SUNDANCE TR-W-21				37,020	36,000	26,809	27,322	23,304
264-477-687-000	OP HONORS-SAD				178,000				
264-478-450-000	SAD PRINCIPAL- HOMESTEAD TR-W-20				38,333	39,000	37,171	37,171	35,429
264-479-450-000	SAD PRINCIPAL- E COON LAKE RD-S-21				26,961	19,000	18,382	19,607	19,607
264-480-450-000	SAD PRINCIPAL - OAK POINTE HONORS					30,000			
264-480-699-261	TRANSFER IN # 261 - OAK POINTE HONORS						44,000	44,000	
264-482-450-000	SAD PRINCIPAL - HILLENDALE-S-20								7,535
264-570-450-000	SAD PRINCIPAL - LAKE CHEMUNG-W21	58,649	54,395	54,196	53,349	54,000	113,483	116,818	68,325
264-571-450-000	SAD PRINCIPAL - PARDEE LAKE-W-20	24,055	24,055	24,054	26,000	25,000	22,977	23,000	25,000
264-573-450-000	SAD PRINCIPAL- E/W CROOKED LK S-18	21,272	21,136	20,419	19,434	18,500	18,937	19,000	18,500
TOTAL ESTIMATED REVENUES		690,662	434,059	649,823	1,837,783	855,300	1,007,732	1,015,826	756,045

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY 03/13/2018	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS									
264-448-801-000	PROJECT COSTS - WHITE PINES LIGHTS	700	824	661	841		767	800	800
264-470-801-000	PROJECT COSTS - FENDT DRIVE W-22								242,000
264-470-802-000	PROJECT COSTS-FENDT DRIVE			22,197					
264-471-801-000	PROJECT COSTS - GRAND OAKS			1,980	619,730				
264-472-801-000	PROJECT COSTS - RED OAKS	740,703					7,110	7,110	
264-474-801-000	PROJECT COSTS - SUNRISE PARK			4,415	535,114				
264-475-801-000	PROJECT COSTS - MOUNTAIN/MYSTIC/MILROY				508	800			
264-476-801-000	PROJECT COSTS - TIMBERVIEW		6,170			255,000	265,698	265,698	
264-477-801-000	PROJECT COSTS - SUNDANCE TRAIL			1,700	155,742				
264-477-815-001	OAK POINTE HONORS ASSOCIATION					30,000			
264-477-816-000	PINE RIDGE PAVING-EXPENSES				1,007				
264-478-801-000	PROJECT COSTS - HOMESTEAD TRAIL			1,320	177,880				
264-479-801-000	PROJECT COSTS - E COON LAKE ROAD				124,405				
264-480-801-000	PROJECT COSTS - OAK POINTE HONORS				660	179,000	217,645	217,645	
264-482-801-000	PROJECT COSTS - HILLENDALE						1,519	1,600	21,000
264-570-801-000	PROJECT COSTS - LAKE CHEMUNG	48,222	43,728	52,169	57,672	55,000	27,719	30,000	60,000
264-571-801-000	PROJECT COSTS - PARDEE LAKE	25,095	30,071	21,456	24,866	30,000	21,952	30,000	30,000
264-572-801-000	PROJECT COSTS - GRAND BEACH WEEDS				1,080	10,000	9,230	9,336	10,000
264-573-801-000	PROJECT COSTS - E/W CROOKED LAKE WEEE	47,226	8,906	12,851	10,920	50,000	19,919	20,000	50,000
264-574-801-000	PROJECT COSTS - ROUND LAKE						1,619	1,619	
264-906-956-000	MISC EXPENSE	638	599	729	3,529	3,000	8,110	10,000	3,500
264-966-999-261	TRANS OUT TO FUND #261				500,000				
TOTAL APPROPRIATIONS		862,584	90,298	119,478	2,213,954	612,800	581,288	593,808	417,300
NET OF REVENUES/APPROPRIATIONS - FUND 264		(171,922)	343,761	530,345	(376,171)	242,500	426,444	422,018	338,745
BEGINNING FUND BALANCE		816,648	644,725	988,487	1,518,832	1,142,661	1,142,661	1,142,661	1,564,679
ENDING FUND BALANCE		644,726	988,486	1,518,832	1,142,661	1,385,161	1,569,105	1,564,679	1,903,424