

02/28/2019+
270 Parks and Recreation

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY 02/28/2019	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES								
270-000-664-000	INTEREST	1,276	1,429	1,519	1,500	2,935	3,200	1,500
270-000-669-000	INCOME-OTHER			1,000				
270-000-680-000	RENTAL INCOME	11,400	11,450	12,000	11,750	8,000	8,000	
270-000-699-000	OPERATING TRANSFER IN #101	592,500	300,000	500,000	500,000		500,000	500,000
TOTAL ESTIMATED REVENUES		605,176	312,879	514,519	513,250	10,935	511,200	501,500
APPROPRIATIONS								
270-241-801-000	ATTORNEY/ENGINEERING	24,921	32,690	240				
270-265-775-000	MAINTENANCE	51,883	61,556	100,461	100,000	53,562	60,000	100,000
270-265-920-000	UTILITIES	479						
270-330-694-002	RENTAL HOUSE EXPENSE				1,500		1,500	5,000
270-330-695-002	MISC EXPENSE/AUDIT	368	1,291	529	1,500	285	1,500	500
270-330-696-002	GENOA TWP ATHLETIC FIELD							134,800
270-330-697-002	RECREATION BIKE PATH	134,224	408,373	2,415	400,000	183,074	184,000	220,000
270-330-698-002	FILMORE PARK					12,354	15,000	5,000
270-330-701-000	HOWELL PARKS AND REC	177,283	103,225	103,806	105,000	100,806	105,000	107,500
270-536-972-100	LAND FOR RECREATION				200,000			200,000
TOTAL APPROPRIATIONS		389,158	607,135	207,451	808,000	350,081	367,000	772,800
NET OF REVENUES/APPROPRIATIONS - FUND 270		216,018	(294,256)	307,068	(294,750)	(339,146)	144,200	(271,300)
BEGINNING FUND BALANCE		577,027	793,045	498,789	805,857	805,857	805,857	950,057
ENDING FUND BALANCE		793,045	498,789	805,857	511,107	466,711	950,057	678,757