

264 SADs Roads/Lakes

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								
264-000-665-000	INTEREST	1,121	680	1,826	1,500	3,579	4,000	2,300
264-000-699-101	TRANSFER IN - FUND # 101	450,000	600,000	150,000	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	848	705	767	800	38	800	800
264-470-450-000	SAD PRINCIPAL - FENDT DRIVE W-22		(915)		48,040		81,389	81,389
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	142,649	125,000	72,476	77,000	76,819
264-471-671-000	OTHER INCOME-GRAND OAKS- LCRC			157,793				
264-472-450-000	SAD PRINCIPAL - RED OAKS-W-22	59,762	59,268	59,811	56,600	5,927	56,600	55,860
264-473-450-000	SAD PRINCIPAL - GLENWAY DRIVE	15,628	15,628					
264-474-450-000	SAD PRINCIPAL - SUNRISE PARK-S-20		135,947	130,693	124,902	63,128	90,500	89,000
264-476-450-000	SAD PRINCIPAL - TIMBERVIEW-W-22			46,469	42,167	(766)	33,950	33,000
264-476-699-261	TRANSFER IN # 261 - TIMBERVIEW			49,000				
264-477-450-000	SAD PRINCIPAL - SUNDANCE TR-W-21		37,020	27,323	23,304	27,736	30,000	23,305
264-477-687-000	OP HONORS-SAD		178,000					
264-478-450-000	SAD PRINCIPAL- HOMESTEAD TR-W-20		38,333	37,171	35,429		35,429	34,800
264-479-450-000	SAD PRINCIPAL- E COON LAKE RD-S-21		26,961	19,608	19,607	17,157	19,607	19,608
264-480-699-261	TRANSFER IN # 261 - OAK POINTE HONORS			44,000				
264-482-450-000	SAD PRINCIPAL - HILLENDALE-S-20				7,535	7,932	7,931	7,138
264-484-450-000	EARL LAKE SAD PRIN W25					8,724	23,000	22,603
264-484-699-261	EARL LAKE TRANS IN FROM 261					58,000	58,000	
264-485-450-000	NOVEL ESTATES SAD PRIN W25					15,693	16,000	12,844
264-485-699-261	NOVEL ESTATES TRANS IN FROM 261					34,250	34,250	
264-570-450-000	SAD PRINCIPAL - LAKE CHEMUNG-W21	54,196	53,349	118,033	68,325	39,988	66,926	66,000
264-571-450-000	SAD PRINCIPAL - PARDEE LAKE-W-20	24,054	26,000	26,000	25,000	1,814	26,000	25,395
264-572-450-000	SAD PRINCIPAL - GRAND BEACH WEEDS		9,336	9,336	9,336	267	9,336	9,336
264-573-450-000	SAD PRINCIPAL- E/W CROOKED LK S-18	20,419	19,434	19,161	18,500	19,758	20,000	20,000
264-574-450-000	SAD PRINCIPAL - ROUND LAKE							
TOTAL ESTIMATED REVENUES		649,823	1,837,783	1,039,640	756,045	375,701	840,718	730,197

2015-16
ACTIVITY2016-17
ACTIVITY2017-18
ACTIVITY2018-19
ORIGINAL2018-19
ACTIVITY2018-19
AMENDED2019-20
RECOMMENDED

GL NUMBER	DESCRIPTION				BUDGET	02/28/2019	BUDGET	BUDGET
APPROPRIATIONS								
264-448-801-000	PROJECT COSTS - WHITE PINES LIGHTS	661	841	767	800	653	800	
264-470-801-000	PROJECT COSTS - FENDT DRIVE W-22				242,000	426,321	426,321	
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			7,110				
264-474-801-000	PROJECT COSTS - SUNRISE PARK	4,415	535,114					
264-475-801-000	PROJECT COSTS - MOUNTAIN/MYSTIC/MILROY		508					
264-476-801-000	PROJECT COSTS - TIMBERVIEW			265,698				
264-477-801-000	PROJECT COSTS - SUNDANCE TRAIL	1,700	155,742					
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	217,645				
264-482-801-000	PROJECT COSTS - HILLENDALE			1,519	21,000	20,605	21,000	
264-484-801-000	EARL LAKE PROJECT COSTS W-2018					1,260	242,000	
264-485-801-000	NOVEL ESTATES PROJECT COST W 2018					146,820	146,820	
264-570-801-000	PROJECT COSTS - LAKE CHEMUNG	52,169	57,672	29,582	60,000	45,654	47,000	60,000
264-571-801-000	PROJECT COSTS - PARDEE LAKE	21,456	24,866	21,952	30,000	26,750	30,000	28,000
264-572-801-000	PROJECT COSTS - GRAND BEACH WEEDS		1,080	9,230	10,000	7,479	10,000	10,000
264-573-801-000	PROJECT COSTS - E/W CROOKED LAKE WEEEDS	12,851	10,920	23,866	50,000	46,629	50,000	50,000
264-574-801-000	PROJECT COSTS - ROUND LAKE			1,619				
264-906-956-000	MISC EXPENSE	729	3,529	9,310	3,500	4,550	4,600	4,600
264-966-999-261	TRANS OUT TO FUND #261		500,000					
TOTAL APPROPRIATIONS		119,478	2,213,954	588,298	417,300	726,721	978,541	152,600
NET OF REVENUES/APPROPRIATIONS - FUND 264		530,345	(376,171)	451,342	338,745	(351,020)	(137,823)	577,597
BEGINNING FUND BALANCE		988,487	1,518,832	1,142,661	1,594,005	1,594,005	1,594,005	1,456,182
ENDING FUND BALANCE		1,518,832	1,142,661	1,594,003	1,932,750	1,242,985	1,456,182	2,033,779