

# ALGOMA TOWNSHIP



## GENERAL CAPITAL PROJECTS FUND 2019/20

**Adopted**  
**BUDGET**



Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
<b>Dept 0000</b>							
401-0000-501-000	GRANTS/FEDERAL/	0	0	0	0	0	0
401-0000-539-000	GRANTS/STATE/CAMP LAKE PK	0	0	45,000	45,000	0	0
401-0000-539-001	GRANTS/STATE/RIVERSEDGE LAND ACQ	121,272	0	127,960	127,900	0	0
401-0000-539-002	GRANTS/STATE/RIVERSEDGE DEVELOP	0	0	50,000	0	21,900	21,900
ALGOMA IS PAYING \$62,400 OF WHICH THE GRANT PAYS 45% WHICH IS \$28,080 (SO REMAINING OBLIGATION FOR THEM IS NOT TO EXCEED \$50,000) \$50,000 MINUS \$28,080 EQUALS \$21,920 REMAINING							
401-0000-665-001	INTEREST/KCPI	373	2,593	1,000	2,394	1,500	1,500
401-0000-665-002	INTEREST/CHECKING ACCOUNTS	29	185	150	220	120	120
401-0000-673-000	GAIN/LOSS ON SALE OF ASSETS	0	0	0	0	0	0
401-0000-674-000	PVT CONT/DONATIONS-CAMP LAKE PK	350	0	0	0	0	0
401-0000-674-001	PVT CONT/DONATIONS-CHALMERS PK	0	0	0	0	0	0
401-0000-674-002	PVT CONT/DONATIONS-RVRSEDGE LAND I	3,000	0	0	0	0	0
401-0000-674-003	PVT CONT/DONATIONS-RVRSEDGE PK DEV	0	0	1,500	1,000	0	0
401-0000-674-004	PVT CONT/DONATIONS-SPORTS PK LAND	0	0	0	0	5,000	5,000
401-0000-674-005	PVT CONT/DONATIONS-SPORTS PK DEVEI	0	3,611	0	0	0	0
401-0000-674-006	PVT CONT/DONATIONS-TRESTLE PK	0	0	0	0	0	0
401-0000-675-003	OPEN	0	3,000	0	0	0	0
401-0000-675-100	PVT GRANTS/PAR PLAN	0	0	5,623	0	5,000	5,000
401-0000-699-100	TRANSFERS IN/GENERAL FUND	498,244	393,000	155,440	155,440	342,000	342,000
ONE TIME TRANSFER OF \$200,000 PLUS \$42,000 FOR NET OVER EXPENSES IN GENERAL FUND (WHICH IS ALSO THE 3% GOAL). SUPERVISOR RECOMMENDS KEEPING AT LEASTE \$100,000 IN RESERVES (UNDEDICATED) TO HELP WITH CASH FLOW WHEN PAYING GRANTS UP FRONT AND ALSO JUST TO KEEP AS AN ADDITIONAL SAFETY NET							
<b>NET OF REVENUES/APPROPRIATIONS - 0000 -</b>		<b>623,268</b>	<b>402,389</b>	<b>386,673</b>	<b>331,954</b>	<b>375,520</b>	<b>375,520</b>
<b>Dept 9020 - CAPITAL OUTLAY - EQUIPMENT</b>							
401-9020-970-000	CAP PROJECT/ASSET/ELECTION EQUIPME	0	21,770	10,000	0	0	0
401-9020-970-001	CAP PROJECT/ASSET/MISC EQUIPMENT	7,954	8,098	9,000	5,831	0	5,000
NEW SERVER QUOTE AT \$5,000 THEREFORE MUST BE PAID OUT OF CAP PROJECTS FUND AND ADDED TO LIST OF ASSETS							
401-9020-970-002	CAP PROJECT/ASSET/FRONT OFFICE REM	31,010	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 9020 - CAPITAL OUT</b>		<b>(38,964)</b>	<b>(29,868)</b>	<b>(19,000)</b>	<b>(5,831)</b>	<b>0</b>	<b>(5,000)</b>
<b>Dept 9030 - CAPITAL OUTLAY - BUILDINGS &amp; GROUNDS</b>							
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL	0	0	25,533	0	100,533	40,000
\$60,533 WILL BE MOVED TO FUND BALANCE ASSIGNMENT IN FY 19/20 - THE \$40,000 IS FOR TWP DIGITAL SIGN							
401-9030-970-001	CAP PROJECT/ASSET/CEMETERY	0	0	4,000	0	4,000	4,000
401-9030-970-002	CAP PROJECT/ASSET/CEMETERY-MEM PK	0	0	0	0	0	0
401-9030-970-003	CAP PROJECT/ASSET/MUSEUM CHALMERS	0	18,894	16,250	4,325	16,250	16,250
<b>NET OF REVENUES/APPROPRIATIONS - 9030 - CAPITAL OUT</b>		<b>0</b>	<b>(18,894)</b>	<b>(45,783)</b>	<b>(4,325)</b>	<b>(120,783)</b>	<b>(60,250)</b>
<b>Dept 9031 - CAPITAL OUTLAY - RECREATION</b>							
401-9031-956-000	MISC/GRANT FEES/CAMP LK PK	0	0	0	0	0	0
401-9031-956-001	MISC/GRANT FEES/CHALMERS PK	0	0	0	0	0	0
401-9031-956-002	MISC/GRANT FEES/RVSEDG PK LAND ACQ	4,801	3,359	2,500	3,644	0	0
401-9031-956-003	MISC/GRANT FEES/RVSEDG PK DEVELOP	192	0	0	0	0	0
401-9031-956-004	MISC/GRANT FEES/SPTS PK LAND ACQ	0	0	0	0	0	0
401-9031-956-005	MISC/GRANT FEES/SPTS PK DEVELOP	0	0	0	0	0	0
401-9031-970-000	CAP PROJ/ASSET/GRANT/CAMP LAKE	0	101,625	19,089	19,088	0	0
401-9031-970-001	CAP PROJ/ASSET/GRANT/CHALMERS PK	0	0	0	0	0	0
401-9031-970-002	CAP PROJ/ASSET/GRANT/RVSEDG LAND I	194,954	450	182,800	183,183	0	0
401-9031-970-003	CAP PROJ/ASSET/GRANT/RVSEDG PK DEV	0	600	112,355	81,459	49,935	49,935
WILL OWE \$49,935 OF THE \$112,355 (PAID \$62,400 IN 2018-2019)							
401-9031-970-004	CAP PROJ/ASSET/GRANT/SPTS PK LAND	0	0	0	0	0	0
401-9031-970-005	CAP PROJ/ASSET/GRANT/SPTS PK DEVEI	0	0	6,000	0	0	0
401-9031-970-006	CAP PROJ/ASSET/GRANT/TRESTLE PK	0	0	0	0	0	0
401-9031-971-100	CAP PROJ/ASSET/EQUIP/CAMP LK PK	0	0	2,000	0	4,000	0

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<b>Dept 9031 - CAPITAL OUTLAY - RECREATION</b>							
\$2,000 OF WHAT WAS REQUESTED HAS BEEN MOVED TO FUND BALANCE ASSIGNMENT FY 18/19 - ANOTHER \$2,000 WILL BE MOVED IN FY 19/20							
401-9031-971-200	CAP PROJ/ASSET/EQUIP/CHALMERS PK	0	0	50,000	0	173,600	10,595
\$39,405 OF WHAT WAS REQUESTED HAS BEEN MOVED TO FUND BALANCE ASSIGNMENT FY 18/19 - ANOTHER 123,600 WILL BE MOVED TO ASSIGNMENT IN FY 19/20							
401-9031-971-300	CAP PROJ/ASSET/EQUIP/RIVERSEDGE PI	0	0	2,500	0	2,500	0
\$2,500 THAT WAS REQUESTED HAS BEEN MOVED TO FUND BALANCE ASSIGNMENT							
401-9031-971-400	CAP PROJ/ASSET/EQUIP/SPORTS PK	0	7,222	6,912	0	151,035	7,035
\$144,000 OF WHAT WAS REQUESTED HAS BEEN MOVED TO FUND BALANCE ASSIGNMENT							
401-9031-971-600	CAP PROJ/ASSET/EQUIP/TRESTLE PK	0	0	0	0	10,000	0
10,000 THAT WAS REQUESTED HAS BEEN MOVED TO BALANCE SHEET ASSIGNMENT							
<b>NET OF REVENUES/APPROPRIATIONS - 9031 - CAPITAL OUT</b>		<b>(199,947)</b>	<b>(113,256)</b>	<b>(384,156)</b>	<b>(287,374)</b>	<b>(391,070)</b>	<b>(67,565)</b>
<b>Dept 9040 - CAPITAL OUTLAY - ROADS &amp; BRIDGES</b>							
401-9040-970-000	CAP PROJECT/ASSET/ROAD IMPROVEMENT	245,635	135,666	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 9040 - CAPITAL OUT</b>		<b>(245,635)</b>	<b>(135,666)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 401</b>		<b>623,268</b>	<b>402,389</b>	<b>386,673</b>	<b>331,954</b>	<b>375,520</b>	<b>375,520</b>
<b>APPROPRIATIONS - FUND 401</b>		<b>484,546</b>	<b>297,684</b>	<b>448,939</b>	<b>297,530</b>	<b>511,853</b>	<b>132,815</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>		<b>138,722</b>	<b>104,705</b>	<b>(62,266)</b>	<b>34,424</b>	<b>(136,333)</b>	<b>242,705</b>
<b>BEGINNING FUND BALANCE</b>		<b>0</b>	<b>138,721</b>	<b>243,426</b>	<b>243,426</b>	<b>277,850</b>	<b>277,850</b>
<b>ENDING FUND BALANCE</b>		<b>138,722</b>	<b>243,426</b>	<b>181,160</b>	<b>277,850</b>	<b>141,517</b>	<b>520,555</b>