

# ALGOMA TOWNSHIP



## GENERAL CAPITAL PROJECTS FUND 2020/21

**Adopted**  
**BUDGET**



Fund 401 GENERAL CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
401-0000-001-200	CHOICE ONE BANK-CASH	189,297.50	207,362.73
401-0000-017-000	INVESTMENTS-KCPI	89,059.03	340,184.83
401-0000-078-000	DUE FROM STATE/GRANTS	30,202.13	0.00
<b>Total Assets</b>		<b>308,558.66</b>	<b>547,547.56</b>
*** Liabilities ***			
401-0000-202-000	ACCOUNTS PAYABLE	16,725.00	0.00
<b>Total Liabilities</b>		<b>16,725.00</b>	<b>0.00</b>
*** Fund Balance ***			
401-0000-385-000	FUND BAL-ASSIGNED-EQUIPMENT	0.00	0.00
401-0000-386-000	FUND BAL-ASSIGNED-BUILD & GRDS-TWP HALL	0.00	50,533.00
401-0000-387-000	FUND BAL-ASSIGNED-REC EQUIP-CAMP LK PK	2,000.00	4,000.00
401-0000-387-001	FUND BAL ASSIGNED-REC EQUIP-CHALMERS PK	39,405.00	122,525.00
401-0000-387-002	FUND BAL-ASSIGNED-REC EQUIP-RVRS EDG PK	0.00	2,500.00
401-0000-387-003	FUND BAL-ASSIGNED-REC EQUIP-SPORTS PK	0.00	136,460.00
401-0000-387-004	FUND BAL-ASSIGNED-REC EQUIP-TRESTLE PK	0.00	5,000.00
401-0000-387-005	FUND BAL-ASSIGNED-REC EQUIP-DOG PARK	0.00	5,000.00
401-0000-388-000	FUND BAL-ASSIGNED-ROADS & BRIDGES	0.00	0.00
401-0000-390-000	FUND BALANCE CONTROL	250,428.66	(34,184.34)
<b>Total Fund Balance</b>		<b>291,833.66</b>	<b>291,833.66</b>
<b>Beginning Fund Balance</b>			<b>291,833.66</b>
<b>Net of Revenues VS Expenditures</b>			<b>255,713.90</b>
<b>Ending Fund Balance</b>			<b>547,547.56</b>
<b>Total Liabilities And Fund Balance</b>			<b>547,547.56</b>

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
<b>Dept 0000</b>							
401-0000-501-000	GRANTS/FEDERAL/						
401-0000-539-000	GRANTS/STATE/CAMP LAKE PK		4,501				
401-0000-539-001	GRANTS/STATE/RIVERSEDGE LAND ACQ		127,900				
401-0000-539-002	GRANTS/STATE/RIVERSEDGE DEVELOP		30,202	21,900	19,798		
401-0000-539-003	GRANTS/STATE/CHALMERS PK					150,000	150,000
MAXIMUM GRANT POSSIBLE FOR CHALMERS PARK DEVELOPMENT							
401-0000-539-004	GRANTS/STATE/SPTS PK LAND ACQ						
401-0000-539-005	GRANTS/STATE/SPTS PK DEVELOP						
401-0000-539-006	GRANTS/STATE/TRESTLE PK LAND ACQ						
401-0000-539-007	GRANTS/STATE/TRESTLE PK DEVELOP						
401-0000-539-008	GRANTS/STATE/NEW PARK LAND ACQ					45,500	45,500
GRANT MATCH FOR RIVER FRONT PROPERTY ACQUISITION - ALGOMA AVE/ROGUE RIVER							
401-0000-665-001	INTEREST/KCPI	2,593	2,854	1,500	5,552	1,500	1,500
401-0000-665-002	INTEREST/CHECKING ACCOUNTS	185	268	120	162	120	120
401-0000-673-000	GAIN/LOSS ON SALE OF ASSETS						
401-0000-674-000	PVT CONT/DONATIONS-CAMP LAKE PK						
401-0000-674-001	PVT CONT/DONATIONS-CHALMERS PK						
401-0000-674-002	PVT CONT/DONATIONS-RVRSEDGE LAND I						
401-0000-674-003	PVT CONT/DONATIONS-RVRSEDGE PK DEV		1,000				
401-0000-674-004	PVT CONT/DONATIONS-SPORTS PK LAND			5,000			
401-0000-674-005	PVT CONT/DONATIONS-SPORTS PK DEVEI	3,611					
401-0000-674-006	PVT CONT/DONATIONS-TRESTLE PK						
401-0000-675-000	PVT GRANTS/MISC						
401-0000-675-003	OPEN	3,000					
401-0000-675-100	PVT GRANTS/PAR PLAN			5,000	5,000	5,000	5,000
SAFETY SYSTEM FOR CAMERAS AND ALARMS							
401-0000-699-100	TRANSFERS IN/GENERAL FUND	393,000	155,440	342,000	342,000	48,000	48,000
CURRENT CIP CALLS ON TRANSFERING \$28,000 TO THE CAP BUDGET. IN MY MEMO TO BRD IN 2019 BUDGET DISCUSSIONS WE WERE TRYING TO INCREASE THIS AMOUNT TO \$48,000							
<b>NET OF REVENUES/APPROPRIATIONS - 0000 -</b>		<b>402,389</b>	<b>322,165</b>	<b>375,520</b>	<b>372,512</b>	<b>250,120</b>	<b>250,120</b>
<b>Dept 9020 - CAPITAL OUTLAY - EQUIPMENT</b>							
401-9020-970-000	CAP PROJECT/ASSET/ELECTION EQUIPME	21,770					
401-9020-970-001	CAP PROJECT/ASSET/MISC EQUIPMENT	8,098	5,831	5,000	4,541	8,105	8,105
LAWN MOWER TORO Z MASTER							
401-9020-970-002	CAP PROJECT/ASSET/FRONT OFFICE REM					8,105	0
<b>NET OF REVENUES/APPROPRIATIONS - 9020 - CAPITAL OUT</b>		<b>(29,868)</b>	<b>(5,831)</b>	<b>(5,000)</b>	<b>(4,541)</b>	<b>(8,105)</b>	<b>(8,105)</b>
<b>Dept 9030 - CAPITAL OUTLAY - BUILDINGS &amp; GROUNDS</b>							
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL		9,650	42,960	37,458	9,000	9,000
SECURITY SYSTEM ESTIMATE \$7,000							
DIGITAL SIGN LANDSCAPING							
				GL #	FOOTNOTE TOTAL:	9,000	0
401-9030-970-001	CAP PROJECT/ASSET/CEMETERY			4,000			
401-9030-970-002	CAP PROJECT/ASSET/CEMETERY-MEM PK						
401-9030-970-003	CAP PROJECT/ASSET/MUSEUM CHALMERS	18,894	11,400	16,250		2,000	0
<b>NET OF REVENUES/APPROPRIATIONS - 9030 - CAPITAL OUT</b>		<b>(18,894)</b>	<b>(21,050)</b>	<b>(63,210)</b>	<b>(37,458)</b>	<b>(9,000)</b>	<b>(9,000)</b>
<b>Dept 9031 - CAPITAL OUTLAY - RECREATION</b>							
401-9031-956-000	MISC/GRANT FEES/CAMP LK PK						
401-9031-956-001	MISC/GRANT FEES/CHALMERS PK						
401-9031-956-002	MISC/GRANT FEES/RVSEDK PK LAND ACQ	3,359	3,644		4,526		
401-9031-956-003	MISC/GRANT FEES/RVSEDK PK DEVELOP						
401-9031-956-004	MISC/GRANT FEES/SPTS PK LAND ACQ						
401-9031-956-005	MISC/GRANT FEES/SPTS PK DEVELOP						
401-9031-956-008	MISC/GRANT FEES/NEW PARK LAND ACQ				75		
401-9031-970-000	CAP PROJ/ASSET/GRANT/CAMP LAKE	101,625	19,088				

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
<b>Dept 9031 - CAPITAL OUTLAY - RECREATION</b>							
401-9031-970-001	CAP PROJ/ASSET/GRANT/CHALMERS PK CHALMERS PARK RENOVATION, BASKETBALL CT, GAGA BALL PIT, SIDE WALKS, TENNIS COURTS WITH PICKLEBALL OPTIONS, RESTROOM BUILDING, PARKING & ENGINEERING					260,000	260,000
401-9031-970-002	CAP PROJ/ASSET/GRANT/RVSEDG LAND I	450	183,183				
401-9031-970-003	CAP PROJ/ASSET/GRANT/RVSEDG PK DEV	600	81,459	49,935	50,535		
401-9031-970-004	CAP PROJ/ASSET/GRANT/SPTS PK LAND						
401-9031-970-005	CAP PROJ/ASSET/GRANT/SPTS PK DEVEI						
401-9031-970-006	CAP PROJ/ASSET/GRANT/TRESTLE PK LI						
401-9031-970-007	CAP PROJ/ASSET/GRANT/TRESTLE PK DE						
401-9031-970-008	CAP PROJ/ASSET/GRANT/NEW PARK LANI POSSIBLE PURCHASE OF RIVERFRONT PROPERTY AT ALGOMA AVENUE / ROGUE RIVER - GRANT MATCH BETWEEN 50% AND 70%					65,000	65,000
401-9031-971-100	CAP PROJ/ASSET/EQUIP/CAMP LK PK						
401-9031-971-200	CAP PROJ/ASSET/EQUIP/CHALMERS PK			7,500			
401-9031-971-300	CAP PROJ/ASSET/EQUIP/RIVERSEDGE PE						
401-9031-971-400	CAP PROJ/ASSET/EQUIP/SPORTS PK REPLACE PLAYGROUND EQUIPMENT - UPDATED PLAYGROUND EQUIPMENT - WILL GET FINAL INPUT FROM PARKS AND REC AND RESIDENTS POSSIBILITIES - MERRY-GO-ROUND POSSIBILITIES - DISCOVER CAVE INSTALLATION OTHER OPTIONS - SMALL ITEM INCLUDING INSTALLATION FOR THE ALGOMA PARK	7,222		5,000	5,918	18,557	18,557
						5,644	0
						4,048	0
						2,365	0
						6,500	0
					GL # FOOTNOTE TOTAL:	18,557	
401-9031-971-600	CAP PROJ/ASSET/EQUIP/TRESTLE PK						
401-9031-974-001	ASSET/LAND IMPROVE/CAMP LAKE PK						
401-9031-974-002	ASSET/LAND IMPROVE/CHALMERS PK			4,170	4,170		
401-9031-974-003	ASSET/LAND IMPROVE/RIVERSEDGE PK						
401-9031-974-004	ASSET/LAND IMPROVE/SPORTS PK			9,575	9,575		
401-9031-974-006	ASSET/LAND IMPROVE/TRESTLE PK						
<b>NET OF REVENUES/APPROPRIATIONS - 9031 - CAPITAL OUT</b>		<b>(113,256)</b>	<b>(287,374)</b>	<b>(76,180)</b>	<b>(74,799)</b>	<b>(343,557)</b>	<b>(343,557)</b>
<b>Dept 9040 - CAPITAL OUTLAY - ROADS &amp; BRIDGES</b>							
401-9040-970-000	CAP PROJECT/ASSET/ROAD IMPROVEMENT	135,666					
<b>NET OF REVENUES/APPROPRIATIONS - 9040 - CAPITAL OUT</b>		<b>(135,666)</b>					
<b>ESTIMATED REVENUES - FUND 401</b>	(	<b>402,389</b>	<b>322,165</b>	<b>375,520</b>	<b>372,512</b>	<b>250,120</b>	<b>250,120</b>
<b>APPROPRIATIONS - FUND 401</b>	(	<b>297,684</b>	<b>314,255</b>	<b>144,390</b>	<b>116,798</b>	<b>360,662</b>	<b>360,662</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>		<b>104,705</b>	<b>7,910</b>	<b>231,130</b>	<b>255,714</b>	<b>(110,542)</b>	<b>(110,542)</b>
<b>BEGINNING FUND BALANCE</b>		<b>138,721</b>	<b>243,426</b>	<b>291,834</b>	<b>291,834</b>	<b>547,548</b>	<b>547,548</b>
<b>FUND BALANCE ADJUSTMENTS</b>			<b>40,499</b>				
<b>ENDING FUND BALANCE</b>		<b>243,426</b>	<b>291,835</b>	<b>522,964</b>	<b>547,548</b>	<b>437,006</b>	<b>437,006</b>