

ADOPTED BUDGETS FY 2019-2020, 03/11/2019
 Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET	2019-20 ADOPTED AMT CHANGE	2019-20 ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000.000							
248-000.000-401.402	TAXES - G.R.C.C.						
248-000.000-401.403	TAXES - KENT COUNTY						
248-000.000-401.405	TAXES- ADA TOWNSHIP	2,590	15,351		28,725	13,374	87.12
	FOOTNOTE AMOUNTS:				1,563		
	TAXABLE VALUE \$674,730 X 2.3170 MILLAGE RATE				27,161		
	FOOTNOTE AMOUNTS:						
	TAXABLE VALUE \$23,445,164 X 1.1585 MILLAGE RATE						
	GL # FOOTNOTE TOTAL:				28,724		
248-000.000-665.000	INTEREST REVENUE	3,282	1,000	1,554	4,000	3,000	300.00
248-000.000-671.683	REIMBURSEMENTS/REFUNDS						
248-000.000-676.000	INSURANCE REIMBURSEMENT						
248-000.000-699.000	TRANSFERS FROM GEN FUND						
Totals for dept 000.000 -		5,872	16,351	1,554	32,725	16,374	100.14
Dept 020.000 - TAXES							
248-020.000-406.000	TAXES: DDA MILLAGE	293,026	295,796	51,041	314,543	18,747	6.34
	FOOTNOTE AMOUNTS:				314,543		
	TAXABLE VALUE \$157,744,758 X 1.9940 MILLAGE RATE						
248-020.000-423.000	TAXES: IFT	23,303	28,116		23,375	(4,741)	(16.86)
	FOOTNOTE AMOUNTS:				23,375		
	TAXABLE VALLUE \$23,445,164 X .9970 MILLAGE RATE						
248-020.000-573.000	LOCAL COMMUNITY SABILIZATION	121,853	121,000	138,642	121,000		
Totals for dept 020.000 - TAXES		438,182	444,912	189,683	458,918	14,006	3.15
Dept 026.000 - CONTRIBUTIONS							
248-026.000-588.000	SPECIAL EVENTS RECEIPTS				74,476	74,476	
248-026.000-675.000	CONTRIBUTIONS/PRIVATE SOURCES				56,290	56,290	
Totals for dept 026.000 - CONTRIBUTIONS					130,766	130,766	
Dept 027.000 - OTHER REVENUE							
248-027.000-671.000	CASH RECONCILIATION CORRECTIONS						
248-027.000-694.000	MISC AND OTHER REVENUE						
Totals for dept 027.000 - OTHER REVENUE							
Dept 028.000 - FARMER'S MARKET							
248-028.000-694.000	MISC AND OTHER REVENUE	(244)					
248-028.000-694.000-FRM MKT 12-1	MISC AND OTHER REVENUE	1,000	1,000	1,000	1,000		
248-028.000-694.001	REGISTRATIONS				10,600	10,600	
248-028.000-694.001-FRM MKT 12-1	REGISTRATIONS	10,115	10,600	7,970		(10,600)	(100.00)
248-028.000-694.002	SALES						
248-028.000-694.002-FRM MKT 12-1	SALES						
248-028.000-694.003-FRM MKT 12-1	FUND RAISING						
Totals for dept 028.000 - FARMER'S MARKET		10,871	11,600	8,970	11,600		
TOTAL ESTIMATED REVENUES		454,925	472,863	200,207	634,009	161,146	34.08

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APPROPRIATIONS							
Dept 000.000							
248-000.000-947.000	TRANSFERS OUT TO OTHER FUNDS		178,621		261,065	82,444	46.16
	TRANSFER TO 301 FUND 2017 BOND PRINCIPAL						
	TRANSFER TO 301 FUND 2017 BOND INTEREST						
Totals for dept 000.000 -			178,621		261,065	82,444	46.16
Dept 170.000 - DDA OPERATIONS/CONSTRUCTION							
248-170.000-704.000	WAGES	33,089	30,636	48,389	42,407	11,771	38.42
248-170.000-704.001	WAGES - SUPPORT	10,769	12,360		8,406	(3,954)	(31.99)
248-170.000-704.005	WAGES: OVERTIME						
248-170.000-715.000	FICA - TOWNSHIP SHARE	2,588	2,665	2,944	3,150	485	18.20
248-170.000-716.000	FICA - MEDICARE TWP SHARE	605	623	689	737	114	18.30
248-170.000-719.000	RETIREMENT - EMPLOYER COST	3,346	4,300	4,839	5,081	781	18.16
248-170.000-719.001	MEDICAL, DENTAL INSURANCE	3,760	2,638	3,621	2,378	(260)	(9.86)
248-170.000-726.000	OFFICE SUPPLIES/SERVICES	160					
248-170.000-726.000-FRM MKT 12-1	OFFICE SUPPLIES/SERVICES	31					
248-170.000-726.001-FRM MKT 12-1	FUND RAISING EXPENSE						
248-170.000-740.000	OPERATING SUPPLIES/SERVICES	23,578	11,675	6,581	8,710	(2,965)	(25.40)
248-170.000-740.000-FRM MKT 12-1	OPERATING SUPPLIES/SERVICES	1,531	1,980	1,097	2,850	870	43.94
248-170.000-787.000	OTHER EXPENSES						
248-170.000-788.000	FARMER'S MARKET EXPENSES						
248-170.000-788.000-FRM MKT 12-1	FARMER'S MARKET EXPENSES						
248-170.000-800.000	CONTINUING EDUCATION	160	560	160	560		
248-170.000-800.000-FRM MKT 12-1	CONTINUING EDUCATION		75			(75)	(100.00)
248-170.000-801.000	CONTRACT SERVICE	84,650	17,000	7,926	18,000	1,000	5.88
248-170.000-801.000-FRM MKT 12-1	CONTRACT SERVICE	8,433	8,865	7,995	9,645	780	8.80
248-170.000-820.000	MEMBERSHIP & DUES	125	368	125	368		
248-170.000-820.000-FRM MKT 12-1	MEMBERSHIP & DUES		250			(250)	(100.00)
248-170.000-821.000	ENGINEERING			7,921			
248-170.000-828.000	LEGAL SERVICES		5,000		2,000	(3,000)	(60.00)
248-170.000-828.000-FRM MKT 12-1	LEGAL SERVICES						
248-170.000-870.000	MILEAGE & EXPENSES	465	325	285	625	300	92.31
248-170.000-870.000-FRM MKT 12-1	MILEAGE & EXPENSES		300		300		
248-170.000-920.000	UTILITIES/SPEC ASSM'TS						
248-170.000-922.000	STREET LIGHTING						
248-170.000-927.000	MAINTENACE & REPAIR/IMPROVEMENTS						
248-170.000-927.000-FRM MKT 12-1	MAINTENACE & REPAIR/IMPROVEMENTS						
248-170.000-974.000	IMPROVEMENTS	161,794	37,000		125,000	88,000	237.84
248-170.000-974.000-FRM MKT 12-1	IMPROVEMENTS						
248-170.000-974.004	DESIGN DEVELOPMENT CONTRACTOR						
248-170.000-981.000	SMALL EQUIP & FURNITURE						
248-170.000-981.000-FRM MKT 12-1	SMALL EQUIP & FURNITURE						
248-170.000-981.100	SIDEWALK ENGINEERING						
248-170.000-982.100	SIDEWALK EASEMENTS						
248-170.000-983.000	NEW EQUIPMENT	2,617					
248-170.000-983.000-FRM MKT 12-1	NEW EQUIPMENT						
Totals for dept 170.000 - DDA OPERATIONS/CONSTRUCTIO		337,701	136,620	92,572	230,217	93,597	68.51
Dept 211.000 - LEGAL & ACCOUNTING							
248-211.000-828.000	LEGAL SERVICES	(1,996)					
Totals for dept 211.000 - LEGAL & ACCOUNTING		(1,996)					
Dept 299.000 - GENERAL ADMINISTRATION							
248-299.000-906.001	COMMUNITY EVENTS				122,580	122,580	

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APPROPRIATIONS							
Dept 299.000 - GENERAL ADMINISTRATION							
Totals for dept 299.000 - GENERAL ADMINISTRATION					122,580	122,580	
Dept 440.000 - PUBLIC WORKS							
248-440.000-808.000							
248-440.000-974.000 INFRASTRUCTURE IMPROVEMENTS							
Totals for dept 440.000 - PUBLIC WORKS					(3,000)		
Dept 900.000 - OTHER TOWNSHIP EXPENSES							
248-900.000-719.002 LIFE INSURANCE, OTHERS							
248-900.000-947.000 TRANSFERS OUT TO OTHER FUNDS							
Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES					300,293	32,473	32,473
Dept 990.000 - BOND ISSURANCE							
248-990.000-991.000 BOND PRINCIPAL PAYMENTS							
248-990.000-995.000 BOND INTEREST PAYMENTS							
Totals for dept 990.000 - BOND ISSURANCE					151,942		
TOTAL APPROPRIATIONS		784,940	315,241	92,992	646,802	331,561	105.18
NET OF REVENUES/APPROPRIATIONS - FUND 248		(330,015)	157,622	107,215	(12,793)	(170,415)	(108.12)
BEGINNING FUND BALANCE		709,982	379,967	379,967	487,182	107,215	28.22
ENDING FUND BALANCE		379,967	537,589	487,182	474,389	(63,200)	(11.76)