

Riga Township
Budget for the Fiscal Year, April 1, 2019-March 31, 2020
Adopted March 2019
Amended October 17, 2019

General Fund

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3	Fund Balance, April 1, 2019		\$445,000.00
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6	Revenue:		
7		Tax Revenues	\$90,000.00
8		State Grants	\$177,600.00
9		Charges for Services	\$30,000.00
10		Interest and Rents	\$6,000.00
11		Other Revenue	\$2,000.00
12	Total Revenue		\$305,600.00
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14	Total Revenue and Fund Balance		\$750,600.00
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16	Expenditures:		
17		General Government	\$145,000.00
18		Public Works: Cemetery, Bulk H2O, Drain, Street Lights	\$66,500.00
19		Community and Economic Development	\$12,000.00
20		Recreation and Culture	\$130,000.00
21		Capital Outlay	\$60,000.00
22		Reserve & Contingencies	\$30,000.00
23	Total Expenditures		\$443,500.00
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25	Fund Balance, March 31, 2019		\$307,100.00
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27	Total Expenditures and Fund Balance		\$750,600.00
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Road Improvement Fund

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42	Fund Balance, April 1, 2019	\$219,000.00	
43	Revenue:		
44	Tax Revenues	\$141,000.00	
45	Metro Act	\$5,000.00	
46	Interest and Rents	\$150.00	
47	Other Revenue	<u>\$0.00</u>	
48	Total Revenue	\$146,150.00	
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50	Total Revenue and Fund Balance	\$365,150.00	
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52	Expenditures:		
53	Public Works: Road Construction & Maintenance		\$175,000.00
54	Other Expenses		\$100.00
55	Reserve & Contingencies		<u>\$25,000.00</u>
56	Total Expenditures		\$200,100.00
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58	Fund Balance, March 31, 2020		\$165,050.00
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60	Total Expenditures and Fund Balance		\$365,150.00

Fire Department Operating Fund

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64	Fund Balance, April 1, 2019	\$99,000.00	
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66	Revenue:		
67	Tax Revenue	\$106,000.00	
68	State Grants	\$2,600.00	
69	Charges for Services	\$14,000.00	
70	Interest	\$100.00	
71	Other Revenue	<u>\$50.00</u>	
72	Total Revenue	\$122,750.00	
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74	Total Revenue and Fund Balance	\$221,750.00	
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76	Expenditures:		
77	Fire Department Operations		\$120,000.00
78	Fire Department Capital Outlay		\$12,000.00
79	Reserve & Contingency		<u>\$5,000.00</u>
80	Total Expenditures		\$137,000.00
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82	Fund Balance, March 31, 2020		\$84,750.00
83	Total Expenditures and Fund Balance		\$221,750.00

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Fire Department Equipment Fund

Fund Balance, April 1, 2019		\$16,000.00
Revenue:		
	Tax Revenue	\$70,000.00
	Other Revenue	\$100.00
Total Revenue		\$70,100.00
Total Revenue and Fund Balance		\$86,100.00
Expenditures:		
	Capital Outlay	\$11,000.00
	Reserve & Contingencies	\$0.00
Total Expenditures		\$11,000.00
Fund Balance, March 31, 2020		\$75,100.00
Total Expenditures and Fund Balance		\$86,100.00

Building Department Fund

Fund Balance, April 1, 2019		\$5,900.00
Revenue:		
	Licenses and Permits	\$8,000.00
	Other Revenue	\$500.00
Total Revenue		\$8,500.00
Total Revenue and Fund Balance		\$14,400.00
Expenditures:		
	Building Inspection & Regulation Activities	\$9,000.00
	Other	\$500.00
	Reserve & Contingencies	\$500.00
Total Expenditures		\$10,000.00
Fund Balance, March 31, 2020		\$4,400.00
Total Expenditures and Fund Balance		\$14,400.00

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Water Fund & Sewer Fund

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Cash & Cash Equivalents, April 1, 2019 \$289,000.00

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Revenue:

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Connection Fee Revenue \$28,000.00

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Debt Retirement, Users Fees \$35,000.00

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Charges for Services \$940,000.00

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Interest \$1,000.00

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Misc. Income \$100.00

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Total Revenue \$1,004,100.00

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Total Revenue and Cash Equivalents \$1,293,100.00

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Expenditures:

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Operating & Maintenance Expense \$950,000.00

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Staff (Lenawee Co. Drain Comm.) \$42,000.00

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Interest on Debt (bonds) \$2,550.00

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Debt Principal \$120,000.00

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Bond Expenditures \$2,000.00

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Depreciation \$39,000.00

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Reserve & Contingencies \$50,000.00

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Total Expenditures \$1,205,550.00

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Cash & Cash Equivalents, March 31, 2020 \$87,550.00

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Total Expenditures and Cash Equivalents \$1,293,100.00