

**Riga Township**  
**Budget** for the Fiscal Year, April 1, 2020-March 31, 2021  
**Draft March 2020**

**General Fund**

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Fund Balance, April 1, 2019		\$435,000.00
<b>Revenue:</b>		
Tax Revenues		\$96,000.00
State Grants		\$177,600.00 (includes PARK)
Charges for Services		\$30,000.00
Interest and Rents		\$6,000.00
Other Revenue		\$2,000.00
<b>Total Revenue</b>		<b>\$311,600.00</b>
Total Revenue and Fund Balance		\$746,600.00
<b>Expenditures:</b>		
General Government		\$145,000.00
Public Works: Cemetery, Bulk H2O, Drain, Street Lights		\$66,500.00
Community and Economic Development		\$16,000.00
Recreation and Culture		\$130,000.00
Capital Outlay		\$15,000.00
Reserve & Contingencies		\$30,000.00
<b>Total Expenditures</b>		<b>\$402,500.00</b>
<b>Fund Balance, March 31, 2019</b>		<b>\$344,100.00</b>
Total Expenditures and Fund Balance		\$746,600.00

**Road Improvement Fund**

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42	Fund Balance, April 1, 2020		\$232,000.00
43	<b>Revenue:</b>		
44		Tax Revenues	\$145,000.00
45		Metro Act	\$5,000.00
46		Interest and Rents	\$150.00
47		Other Revenue	<u>\$0.00</u>
48	<b>Total Revenue</b>		\$150,150.00
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50	Total Revenue and Fund Balance		\$382,150.00
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52	<b>Expenditures:</b>		
53		Public Works: Road Construction & Maintenance	\$180,000.00
54		Other Expenses	\$100.00
55		Reserve & Contingencies	<u>\$25,000.00</u>
56	<b>Total Expenditures</b>		\$205,100.00
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58	<b>Fund Balance, March 31, 2020</b>		\$177,050.00
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60	Total Expenditures and Fund Balance		\$382,150.00

**Fire Department Operating Fund**

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64	Fund Balance, April 1, 2019		\$117,000.00
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66	<b>Revenue:</b>		
67		Tax Revenue	\$112,000.00
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	<b>Total Revenue</b>		\$128,750.00
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74	Total Revenue and Fund Balance		\$245,750.00
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76	<b>Expenditures:</b>		
77		Fire Department Operations	\$120,000.00
78		Fire Department Capital Outlay	\$12,000.00
79		Reserve & Contingency	<u>\$5,000.00</u>
80	<b>Total Expenditures</b>		\$137,000.00
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82	<b>Fund Balance, March 31, 2020</b>		\$108,750.00
83	Total Expenditures and Fund Balance		\$245,750.00

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**Fire Department Equipment Fund**

Fund Balance, April 1, 2019 \$87,000.00

**Revenue:**

Tax Revenue \$73,000.00  
Other Revenue \$100.00

**Total Revenue** \$73,100.00

Total Revenue and Fund Balance \$160,100.00

**Expenditures:**

Capital Outlay \$0.00  
Reserve & Contingencies \$2,000.00

**Total Expenditures** \$2,000.00

**Fund Balance, March 31, 2020** \$158,100.00

Total Expenditures and Fund Balance \$160,100.00

**Building Department Fund**

Fund Balance, April 1, 2019 \$5,600.00

**Revenue:**

Licenses and Permits \$8,000.00  
Other Revenue \$500.00

**Total Revenue** \$8,500.00

Total Revenue and Fund Balance \$14,100.00

**Expenditures:**

Building Inspection & Regulation Activities \$9,200.00  
Other \$500.00  
Reserve & Contingencies \$500.00

**Total Expenditures** \$10,200.00

**Fund Balance, March 31, 2020** \$3,900.00

Total Expenditures and Fund Balance \$14,100.00

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**Water Fund & Sewer Fund**

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Cash &amp; Cash Equivalents, April 1, 2019 \$209,000.00

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**Revenue:**

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Connection Fee Revenue \$27,000.00

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Debt Retirement, Users Fees \$500.00

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Charges for Services \$700,000.00

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Interest \$1,000.00

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Misc. Income \$100.00

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**Total Revenue** \$728,600.00

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Total Revenue and Cash Equivalents \$937,600.00

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**Expenditures:**

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Operating &amp; Maintenance Expense \$700,000.00

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

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Interest on Debt (bonds) \$375.00

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Debt Principal \$25,000.00

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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** \$858,375.00

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**Cash & Cash Equivalents, March 31, 2020** \$79,225.00

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Total Expenditures and Cash Equivalents \$937,600.00