

PROPOSED BUDGET REPORT FOR FRUITLAND TOWNSHIIP 2017-2018 FISCAL YEAR  
FUNDS 120, 130, 140, 145, 170, 180, 990

**Fund 120: PUBLIC ROADS FUND**

REVENUES

120-000-588.000	TRANSFER FROM DESIGNATED FUNDS - <i>From Fund 101</i>	100,000.00
120-000-588.000	TRANSFER FROM FUND 101 <i>2016-17 FISCAL YEAR END ROLLOVER</i>	tbd
120-000-664.000	INTEREST ON DEPOSITS	150.00
Totals for Dept 000-REVENUES		100,150.00

APPROPRIATIONS

120-447-930.000	REPAIRS & MAINTENANCE (DITCHES/CULVERTS)	6,000.00
	ROAD IMPROVEMENTS - Nestrom Road/Other projects	250,000.00
Totals for Dept 447-HIGHWAY & STREET		256,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 120	(155,850.00)
BEGINNING FUND BALANCE	365,469.79
<b>ENDING FUND BALANCE</b>	<b>209,619.79</b>

**Fund 130: PUBLIC WORKS FUND**

REVENUES

130-000-669.000	WATER SERVICE CHARGES	5,000.00
130-000-680.000	SEWER SYSTEM CHARGES	2,400.00
Totals for Dept 000-REVENUES		7,400.00

APPROPRIATIONS

130-536-801.000	CONTRACTING - (HYDRANT SPRAY & ACI FINANCE (REPORTING FEE))	2,650.00
130-536-810.000	SEWER SYSTEM FEE	2,200.00
Totals for Dept 536-WATER & SEWER SYSTEMS		4,850.00

NET OF REVENUES/APPROPRIATIONS - FUND 130	2,550.00
BEGINNING FUND BALANCE	62,793.84
<b>ENDING FUND BALANCE</b>	<b>65,343.84</b>

**Fund 140: METRO AUTHORITY FUND**

REVENUES

140-000-575.000	METRO AUTHORITY	7,000.00
Totals for Dept 000-REVENUES		7,000.00

APPROPRIATIONS

140-500-801.000	BRINE - MCRC / DRAIN SPRAY PROGRAM	7,500.00
TOTAL APPROPRIATIONS		7,500.00

NET OF REVENUES/APPROPRIATIONS - FUND 140	(500.00)
BEGINNING FUND BALANCE	48,231.51
<b>ENDING FUND BALANCE</b>	<b>47,731.51</b>

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**Fund 145: EQUIPMENT REPLACEMENT FUND**

REVENUES

145-000-558.000	TRANSFER FROM <i>FUND 101</i>	25,000.00
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Totals for Dept 000-REVENUES		25,000.00
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APPROPRIATIONS

145-101-970.000	CAPITAL OUTLAY - 2 COMPUTERS, ELECTION EQUIPMENT+LAPTOPS COPY MACHINE	15,608.00
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Totals for Dept 145-APPROPRIATIONS		15,608.00
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NET OF REVENUES/APPROPRIATIONS - FUND 145	9,392.00
BEGINNING FUND BALANCE	9,248.27
<b>ENDING FUND BALANCE</b>	<b>18,640.27</b>

**FUND 170: WRLS PRESERVATION & MAINTENANCE FUND**

Dept. 000: REVENUES

170-000-540.000	DONATIONS	0.00
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Totals for Dept 000-REVENUES		0.00
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APPROPRIATIONS

170-000-801.000	CONTRACTING - PRESERVATION & MAINTENANCE FUND	0.00
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Totals for Dept 170-WRLS PRESERVATION & MAINTENANCE FUND		0.00
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NET OF REVENUE/APPROPRIATIONS - FUND 170	0.00
BEGINNING FUND BALANCE	5,000.00
<b>ENDING FUND BALANCE</b>	<b>5,000.00</b>

**FUND 180: COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND**

Dept. 000: REVENUES

180-000-540.000	DONATIONS	600.00
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Totals for Dept 000-REVENUES		600.00
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APPROPRIATIONS

180-000-801.000	CONTRACTING	0.00
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Totals for Dept 180-COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND		0.00
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NET OF REVENUE/APPROPRIATIONS - FUND 180	600.00
BEGINNING FUND BALANCE	0.00
<b>ENDING FUND BALANCE</b>	<b>600.00</b>

**Fund 990: SPECIAL CONTINGENCY FUND**

Dept 000: REVENUES

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990-000-664.000	INTEREST ON DEPOSITS	150.00
990-000-588.000	TRANSFER FROM <i>FUND 101</i>	43,656.67

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Totals for Dept 990-REVENUES		43,806.67
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Totals for Dept 990-APPROPRIATIONS		0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 990	43,806.67
BEGINNING FUND BALANCE	219,262.03
<b>ENDING FUND BALANCE</b>	<b>263,068.70</b>

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<b>TOTAL FUND 120, 130, 140, 145, 170, 180, 990 BALANCES</b>	<b>610,004.11</b>
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