

ADOPTED BUDGET REPORT FOR FRUITLAND TOWNSHIP 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>	\$	158,772.42
120-000-664.000	INTEREST ON DEPOSITS	\$	150.00
Totals for Dept 000-REVENUES		\$	258,922.42

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	\$	2,922.42
BEGINNING FUND BALANCE	\$	680,409.12
ENDING FUND BALANCE	\$	683,331.54

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
ENDING FUND BALANCE	\$	65,343.84

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
ENDING FUND BALANCE	\$	47,731.51

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

Fund 145: EQUIPMENT REPLACEMENT FUND

REVENUES			
145-000-558.000	TRANSFER FROM <i>FUND 101</i>	\$	25,000.00
<hr style="border-top: 1px dashed black;"/>			
Totals for Dept 000-REVENUES		\$	25,000.00
APPROPRIATIONS			
145-101-970.000	CAPITAL OUTLAY - 2 COMPUTERS, ELECTION EQUIPMENT+LAPTOPS COPY MACHINE	\$	15,608.00
<hr style="border-top: 1px dashed black;"/>			
Totals for Dept 145-APPROPRIATIONS		\$	15,608.00
NET OF REVENUES/APPROPRIATIONS - FUND 145		\$	9,392.00
BEGINNING FUND BALANCE		\$	7,540.27
ENDING FUND BALANCE		\$	16,932.27

FUND 170: WRLS PRESERVATION & MAINTENANCE FUND

Dept. 000: REVENUES			
170-000-540.000	DONATIONS	\$	-
<hr style="border-top: 1px dashed black;"/>			
Totals for Dept 000-REVENUES		\$	-
APPROPRIATIONS			
170-000-801.000	CONTRACTING - PRESERVATION & MAINTENANCE FUND	\$	-
<hr style="border-top: 1px dashed black;"/>			
Totals for Dept 170-WRLS PRESERVATION & MAINTENANCE FUND		\$	-
NET OF REVENUE/APPROPRIATIONS - FUND 170		\$	-
BEGINNING FUND BALANCE		\$	5,000.00
ENDING FUND BALANCE		\$	5,000.00

FUND 180: COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND

Dept. 000: REVENUES			
180-000-540.000	DONATIONS	\$	600.00
<hr style="border-top: 1px dashed black;"/>			
Totals for Dept 000-REVENUES		\$	600.00
APPROPRIATIONS			
180-000-801.000	CONTRACTING	\$	-
<hr style="border-top: 1px dashed black;"/>			
Totals for Dept 180-COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND		\$	-
NET OF REVENUE/APPROPRIATIONS - FUND 180		\$	600.00
BEGINNING FUND BALANCE		\$	(500.00)
ENDING FUND BALANCE		\$	100.00

Fund 812: SPECIAL ASSESSMENT

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

Dept 000: REVENUES		
812-000-670.000	SPECIAL ASSESSMENT - PRINCIPAL (Zellar - \$1902.65, Nestrom-\$95580.00)	\$ 97,482.65
812-000-671.000	SPECIAL ASSESSMENT - INTEREST (Zellar)	\$ 38.06
-----Totals for Dept 812-REVENUES-----		\$ 97,520.71
-----Totals for Dept 812 APPROPRIATIONS-----		\$ -
	NET OF REVENUES/APPROPRIATIONS - FUND 812	\$ 97,520.71
	BEGINNING FUND BALANCE	\$ 11,766.00
	ENDING FUND BALANCE	\$ 109,286.71
<hr/>		
Fund 990: SPECIAL CONTINGENCY FUND		
Dept 000: REVENUES		
990-000-664.000	INTEREST ON DEPOSITS	\$ 150.00
990-000-588.000	TRANSFER FROM <i>FUND 101</i>	\$ 46,262.67
-----Totals for Dept 990-REVENUES-----		\$ 46,412.67
-----Totals for Dept 990-APPROPRIATIONS-----		\$ -
	NET OF REVENUES/APPROPRIATIONS - FUND 990	\$ 46,412.67
	BEGINNING FUND BALANCE	\$ 219,262.03
	ENDING FUND BALANCE	\$ 265,674.70
<hr/>		
	TOTAL FUND 120, 130, 140, 145, 170, 180, 812, 990 BALANCES	\$ 1,193,400.57