

ADOPTED BUDGET REPORT FOR FRUITLAND TOWNSHIP 2018-2019 FISCAL YEAR
FUNDS 120, 130, 140, 145, 160, 170, 180, 812, 990

Fund 120: PUBLIC ROADS FUND

REVENUES

120-000-588.000	TRANSFER FROM DESIGNATED FUNDS - <i>From Fund 101</i>	\$	107,444.43
120-000-588.000	TRANSFER FROM FUND 101 <i>2017-18 FISCAL YEAR END ROLLOVER</i>	\$	60,980.22
120-000-664.000	INTEREST ON DEPOSITS	\$	450.00
Totals for Dept 000-REVENUES		\$	168,874.65

APPROPRIATIONS

120-447-930.000	REPAIRS & MAINTENANCE (DITCHES/CULVERTS)	\$	6,000.00
	ROAD IMPROVEMENTS - Simonelli/RileyThompson-3 sections/Murray/ Nestrom/Gibson/Belfast	\$	210,000.00
Totals for Dept 447-HIGHWAY & STREET		\$	216,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 120	\$	(47,125.35)
BEGINNING FUND BALANCE-2/28/18	\$	600,815.88
ENDING FUND BALANCE	\$	553,690.53

Fund 130: PUBLIC WORKS FUND

REVENUES

130-000-669.000	WATER SERVICE CHARGES	\$	6,000.00
130-000-680.000	SEWER SYSTEM CHARGES	\$	2,400.00
Totals for Dept 000-REVENUES		\$	8,400.00

APPROPRIATIONS

130-536-801.000	CONTRACTING - ACI FINANCE AUDIT (REPORTING FEE)	\$	450.00
130-536-810.000	SEWER SYSTEM FEE	\$	2,200.00
Totals for Dept 536-WATER & SEWER SYSTEMS		\$	2,650.00

NET OF REVENUES/APPROPRIATIONS - FUND 130	\$	5,750.00
BEGINNING FUND BALANCE-2/28/18	\$	63,253.43
ENDING FUND BALANCE	\$	69,003.43

Fund 140: METRO AUTHORITY FUND

REVENUES

140-000-575.000	METRO AUTHORITY	\$	9,000.00
Totals for Dept 000-REVENUES		\$	9,000.00

APPROPRIATIONS

140-500-801.000	BRINE - D&B DRAIN SPRAY PROGRAM	\$	7,800.00
TOTAL APPROPRIATIONS		\$	7,800.00

NET OF REVENUES/APPROPRIATIONS - FUND 140	\$	1,200.00
BEGINNING FUND BALANCE-2/28/18	\$	49,464.74
ENDING FUND BALANCE	\$	50,664.74

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Fund 145: EQUIPMENT REPLACEMENT FUND

REVENUES

145-000-558.000	TRANSFER FROM DESIGNATED FUNDS	\$	-
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Totals for Dept 000-REVENUES		\$	-
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APPROPRIATIONS

145-101-970.000	CAPITAL OUTLAY - SERVER	\$	4,100.00
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Totals for Dept 145-APPROPRIATIONS		\$	4,100.00
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NET OF REVENUES/APPROPRIATIONS - FUND 145	\$	(4,100.00)	
BEGINNING FUND BALANCE-2/28/18	\$	25,947.27	
ENDING FUND BALANCE	\$	21,847.27	

Fund 160: PARKS & RECREATION SPECIALTY FUND

REVENUES

160-000-588.000	TRANSFER FROM DESIGNATED FUNDS - <i>From Fund 101</i>	\$	3,000.00
	TRANSFER <i>2017-18 FISCAL YEAR END ROLLOVER- PLAYGROUND EQUIPMENT</i>	\$	30,000.00
160-000-664.000	INTEREST ON DEPOSITS	\$	50.00
160-000-669.000	DISC GOLF DONATIONS	\$	800.00

Totals for Dept 000-REVENUES		\$	33,850.00
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APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 160	\$	33,850.00	
BEGINNING FUND BALANCE-2/28/18	\$	1,688.09	
ENDING FUND BALANCE	\$	35,538.09	

FUND 170: WRLS PRESERVATION & MAINTENANCE FUND

Dept. 000: REVENUES

170-000-540.000	DONATIONS	\$	-
170-000-588.000	TRANSFER FROM FUND 101 <i>2017-18 FISCAL YEAR END ROLLOVER</i>	\$	2,800.00

Totals for Dept 000-REVENUES		\$	2,800.00
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APPROPRIATIONS

170-000-801.000	CONTRACTING - PRESERVATION & MAINTENANCE FUND	\$	-
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Totals for Dept 170-WRLS PRESERVATION & MAINTENANCE FUND		\$	-
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NET OF REVENUE/APPROPRIATIONS - FUND 170	\$	2,800.00	
BEGINNING FUND BALANCE-2/28/18	\$	2,200.00	
ENDING FUND BALANCE	\$	5,000.00	

FUND 180: COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND

Dept. 000: REVENUES

Totals for Dept 000-REVENUES		\$	600.00
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APPROPRIATIONS

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180-000-801.000	CONTRACTING	\$	-

Totals for Dept 180-COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND		\$	-

	NET OF REVENUE/APPROPRIATIONS - FUND 180	\$	600.00
	BEGINNING FUND BALANCE-2/28/18	\$	50.00
	ENDING FUND BALANCE	\$	650.00
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Fund 812: SPECIAL ASSESSMENT			
Dept 000: REVENUES			
812-000-670.000	SPECIAL ASSESSMENT - PRINCIPAL (Nestrom Road)	\$	51,879.00
812-000-671.000	SPECIAL ASSESSMENT - INTEREST (Nestrom Road)	\$	1,038.00

Totals for Dept 812-REVENUES		\$	52,917.00

Totals for Dept 812 APPROPRIATIONS		\$	-

	NET OF REVENUES/APPROPRIATIONS - FUND 812	\$	52,917.00
	BEGINNING FUND BALANCE-2/28/18	\$	49,956.88
	ENDING FUND BALANCE	\$	102,873.88
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Fund 990: SPECIAL CONTINGENCY FUND			
Dept 000: REVENUES			
990-000-664.000	INTEREST ON DEPOSITS	\$	300.00

Totals for Dept 990-REVENUES		\$	300.00

Totals for Dept 990-APPROPRIATIONS		\$	-

	NET OF REVENUES/APPROPRIATIONS - FUND 990	\$	300.00
	BEGINNING FUND BALANCE-2/28/18	\$	265,886.59
	ENDING FUND BALANCE	\$	266,186.59
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	TOTAL FUND 120, 130, 140, 145, 160, 170, 180, 812, 990 BALANCES	\$	1,105,454.53