

ADOPTED BUDGET REPORT FOR FRUITLAND TOWNSHIP 2020-2021 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>	\$ 192,500.00
	TRANSFER FROM DESIGNATED FUNDS - <i>2020-21 FY Rollover</i>	\$ 30,000.00
120-000-664.000	INTEREST ON DEPOSITS	\$ 800.00
Totals for Dept 000-REVENUES		\$ 223,300.00

APPROPRIATIONS

120-447-930.000	REPAIRS & MAINTENANCE (DITCHES/CULVERTS) ROAD IMPROVEMENTS - <i>McMillan-rebuild, Green Creek</i>	\$ 192,500.00
Totals for Dept 447-HIGHWAY & STREET		\$ 192,500.00

NET OF REVENUES/APPROPRIATIONS - FUND 120	\$ 30,800.00
BEGINNING FUND BALANCE- 3/22/21	\$ 714,646.95
<b>ENDING FUND BALANCE</b>	<b>\$ 745,446.95</b>

**Fund 130: PUBLIC WORKS FUND**

REVENUES

130-000-669.000	WATER SERVICE CHARGES	\$ 10,623.00
130-000-680.000	SEWER SYSTEM CHARGES	\$ 3,000.00
Totals for Dept 000-REVENUES		\$ 13,623.00

APPROPRIATIONS

130-536-801.000	CONTRACTING - ACI FINANCE AUDIT (REPORTING FEE)	\$ 750.00
130-536-810.000	SEWER SYSTEM FEE	\$ 2,700.00
Totals for Dept 536-WATER & SEWER SYSTEMS		\$ 3,450.00

NET OF REVENUES/APPROPRIATIONS - FUND 130	\$ 10,173.00
BEGINNING FUND BALANCE- 2/28/21	\$ 81,552.50
<b>ENDING FUND BALANCE</b>	<b>\$ 91,725.50</b>

**Fund 140: METRO AUTHORITY FUND**

REVENUES

140-000-575.000	METRO AUTHORITY	\$ 9,130.00
140-000-558.000	TRANSFER FROM DESIGNATED FUNDS - <i>20/21 FY Rollover</i>	\$ 4,000.00
Totals for Dept 000-REVENUES		\$ 13,130.00

APPROPRIATIONS

140-500-801.000	BRINE - 2021	\$ 13,019.00
TOTAL APPROPRIATIONS		\$ 13,019.00

NET OF REVENUES/APPROPRIATIONS - FUND 140	\$ 111.00
BEGINNING FUND BALANCE- 2/28/21	\$ 53,204.18
<b>ENDING FUND BALANCE</b>	<b>\$ 53,315.18</b>

**Fund 145: EQUIPMENT REPLACEMENT FUND**

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REVENUES

145-000-558.000	TRANSFER FROM DESIGNATED FUNDS - <i>From Fund 101</i>	\$ 1,703.00
	TRANSFER FROM DESIGNATED FUNDS - 20-21 FY Rollover	\$ 20,000.00
<b>Totals for Dept 000-REVENUES</b>		<b>\$ 21,703.00</b>

APPROPRIATIONS

145-101-970.000	CAPITAL OUTLAY <i>Technology Upgrades (Phones and computer/software)</i>	\$ 18,000.00
<b>Totals for Dept 145-APPROPRIATIONS</b>		<b>\$ 18,000.00</b>

NET OF REVENUES/APPROPRIATIONS - FUND 140	\$ 3,703.00
BEGINNING FUND BALANCE- 2/28/21	\$ 54,599.27
<b>ENDING FUND BALANCE</b>	<b>\$ 58,302.27</b>

**Fund 160: PARKS & RECREATION SPECIALTY FUND**

REVENUES

160-000-588.000	TRANSFER FROM DESIGNATED FUNDS - <i>From Fund 101 -</i>	\$ 20,000.00
160-000-588.000	TRANSFER FROM DESIGNATED FUNDS - 20-21 FY Rollover <i>sale of disc golf</i>	\$ 5,000.00
160-000-664.000	INTEREST ON DEPOSITS	\$ 50.00
<b>Totals for Dept 000-REVENUES</b>		<b>\$ 25,050.00</b>

APPROPRIATIONS

160-000-999.000	TRANSFER TO FUND 101	\$ -
160-691-977.000	CAPITAL IMPROVEMENTS - Soccer Fields	\$ 20,000.00
<b>Totals for Dept 160-APPROPRIATIONS</b>		<b>\$ 20,000.00</b>

NET OF REVENUES/APPROPRIATIONS - FUND 160	\$ 5,050.00
BEGINNING FUND BALANCE- 2/28/21	\$ 23,111.15
<b>ENDING FUND BALANCE</b>	<b>\$ 28,161.15</b>

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

Dept. 000: REVENUES

170-000-540.000	DONATIONS - <i>2020-21 FY End Rollover</i>	\$ 2,000.00
170-000-588.000	TRANSFER FROM FUND 101	\$ -
<b>Totals for Dept 000-REVENUES</b>		<b>\$ 2,000.00</b>

APPROPRIATIONS

170-000-801.000	CONTRACTING - <i>tower window replacement contribution</i>	\$ -
<b>Totals for Dept 170-WRLS PRESERVATION &amp; MAINTENANCE FUND</b>		<b>\$ -</b>

NET OF REVENUE/APPROPRIATIONS - FUND 170	\$ -
BEGINNING FUND BALANCE- 2/28/21	\$ 8,000.00
<b>ENDING FUND BALANCE</b>	<b>\$ 8,000.00</b>

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

Dept. 000: REVENUES

180-000-588.000	TRANSFER	\$ -
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Totals for Dept 000-REVENUES	\$	-
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APPROPRIATIONS		
180-000-801.000    CONTRACTING	\$	-

Totals for Dept 180-COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND	\$	-
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NET OF REVENUE/APPROPRIATIONS - FUND 180	\$	-
BEGINNING FUND BALANCE- 2/28/21	\$	1,750.00
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>1,750.00</b>

**Fund 990: SPECIAL CONTINGENCY FUND**

Dept 000: REVENUES		
990-000-588.000    TRANSFER FROM DESIGNATED FUNDS - <i>From 20/21 FY Rollover</i>	\$	67,146.04
990-000-664.000    INTEREST ON DEPOSITS	\$	500.00

Totals for Dept 990-REVENUES	\$	67,646.04
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Totals for Dept 990-APPROPRIATIONS	\$	-
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NET OF REVENUES/APPROPRIATIONS - FUND 990	\$	-
BEGINNING FUND BALANCE- 3/9/21	\$	407,011.62
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>405,815.30</b>

<b>TOTAL FUND 120, 130, 140, 145, 160, 170, 180, 990 BALANCES</b>	<b>\$</b>	<b>1,392,516.35</b>
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