

PROPOSED BUDGET REPORT FOR FRUITLAND TOWNSHIP 2023-2024 FISCAL YEAR
FUNDS 120, 130, 140, 145, 160, 170, 180, 211, 213, 470, 990

Fund 120: PUBLIC ROADS FUND

REVENUES

120-000-588.000	TRANSFER FROM DESIGNATED FUNDS - <i>From Fund 101</i>	\$ 31,720.00
	TRANSFER FROM DESIGNATED FUNDS - <i>2022-23 FY Rollover</i>	\$ 60,000.00
	LEFT FROM 2022/23 UNFINISHED PROJECTS	\$ -
120-000-664.000	INTEREST ON DEPOSITS	\$ 500.00
Totals for Dept 000-REVENUES		\$ 92,220.00

APPROPRIATIONS

120-447-930.000	REPAIRS & MAINTENANCE (DITCHES/CULVERTS) ROAD IMPROVEMENTS - <i>Jay Rd Chip & Seal</i>	\$ 30,000.00
Totals for Dept 447-HIGHWAY & STREET		\$ 30,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 120	\$ 62,220.00
BEGINNING FUND BALANCE- 3/20/23	\$ 788,872.45
ENDING FUND BALANCE	\$ 851,092.45

Fund 130: PUBLIC WORKS FUND

REVENUES

130-000-669.000	WATER SERVICE CHARGES	\$ 5,000.00
130-000-680.000	SEWER SYSTEM CHARGES	\$ 3,000.00
Totals for Dept 000-REVENUES		\$ 8,000.00

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	\$ 4,550.00
BEGINNING FUND BALANCE- 2/28/23	\$ 84,561.54
ENDING FUND BALANCE	\$ 89,111.54

Fund 140: METRO AUTHORITY FUND

REVENUES

140-000-575.000	METRO AUTHORITY	\$ 10,100.00
140-000-558.000	TRANSFER FROM DESIGNATED FUNDS - <i>22/23 FY Rollover</i>	\$ 6,500.00
Totals for Dept 000-REVENUES		\$ 16,600.00

APPROPRIATIONS

140-500-801.000	BRINE - 2022 DB Brine - 2 applications	\$ 15,512.50
Totals for Dept 500 TOTAL APPROPRIATIONS		\$ 15,512.50

NET OF REVENUES/APPROPRIATIONS - FUND 140	\$ 1,087.50
BEGINNING FUND BALANCE- 2/28/23	\$ 53,199.21
ENDING FUND BALANCE	\$ 54,286.71

Fund 145: EQUIPMENT REPLACEMENT FUND

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REVENUES

145-000-558.000	TRANSFER FROM DESIGNATED FUNDS - <i>From Fund 101</i>	\$ 35,000.00
	TRANSFER FROM DESIGNATED FUNDS - <i>22/23 FY Rollover</i>	\$ 85,000.00
Totals for Dept 000-REVENUES		\$ 120,000.00

APPROPRIATIONS

145-101-970.000	CAPITAL OUTLAY) <i>Office Upgrades</i>	\$ 50,000.00
	CAPITAL OUTLAY <i>Ecology Station Compactor</i>	\$ 70,000.00
Totals for Dept 145-APPROPRIATIONS		\$ 120,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 140	\$ -
BEGINNING FUND BALANCE- <i>2/28/23</i>	\$ 72,018.58
ENDING FUND BALANCE	\$ 72,018.58

Fund 160: PARKS & RECREATION SPECIALTY FUND

REVENUES

160-000-588.000	TRANSFER FROM DESIGNATED FUNDS - <i>From Fund 101 -</i>	
160-000-588.000	TRANSFER FROM DESIGNATED FUNDS - <i>21-22 FY Rollover</i>	\$ 16,000.00
160-000-664.000	INTEREST ON DEPOSITS	\$ 50.00
Totals for Dept 000-REVENUES		\$ 16,050.00

APPROPRIATIONS

160-000-999.000	TRANSFER TO FUND 101	\$ -
160-691-977.000	CAPITAL IMPROVEMENTS - <i>Spraying</i>	\$ 2,000.00
Totals for Dept 160-APPROPRIATIONS		\$ 2,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 160	\$ 14,050.00
BEGINNING FUND BALANCE- <i>2/28/23</i>	\$ 48,701.65
ENDING FUND BALANCE	\$ 62,751.65

FUND 170: WRLS PRESERVATION & MAINTENANCE FUND

Dept. 000: REVENUES

170-000-540.000	DONATIONS	
170-000-588.000	TRANSFER FROM FUND 101	\$ -
Totals for Dept 000-REVENUES		\$ -

APPROPRIATIONS

170-000-801.000	CONTRACTING -	
Totals for Dept 170-WRLS PRESERVATION & MAINTENANCE FUND		\$ -

NET OF REVENUE/APPROPRIATIONS - FUND 170	\$ -
BEGINNING FUND BALANCE- <i>2/28/23</i>	\$ 10,000.00
ENDING FUND BALANCE	\$ 10,000.00

FUND 180: COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND

Dept. 000: REVENUES

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180-000-588.000	TRANSFER	\$	-
180-000-540.000	DONATIONS	\$	600.00
Totals for Dept 000-REVENUES		\$	600.00

APPROPRIATIONS

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- 2/28/23	\$	2,638.16
ENDING FUND BALANCE	\$	3,238.16

Fund 211: DUCK CREEK NATURAL AREA

Dept 000: REVENUES

211-000-588.000	TRANSFER FROM DESIGNATED FUNDS - <i>From 20/21 FY Rollover</i>	\$	50,000.00
211-000-540.000	DONATIONS		
211-000-679.000	TREE HARVEST RECEIPTS	\$	25,000.00
Totals for Dept 211-REVENUES		\$	75,000.00

APPROPRIATIONS

211-753-380.000	DESIGNATED FUNDS <i>DNR Trust Fund Grant Match</i>	\$	33,730.00
211-753-930.000			
Totals for Dept 753-APPROPRIATIONS		\$	33,730.00

NET OF REVENUES/APPROPRIATIONS - FUND 211	\$	41,270.00
BEGINNING FUND BALANCE- 3/20/23	\$	22,352.80
ENDING FUND BALANCE	\$	63,622.80

Fund 213: ARPA

Dept 000: REVENUES

213-000-528.000	OTHER FEDERAL GRANTS	\$	-
213-000-664.000	INTEREST ON DEPOSITS	\$	5,000.00
Totals for Dept 213-REVENUES		\$	5,000.00

APPROPRIATIONS

213-101-807.000	GMED ADMINISTRATION	\$	7,258.28
213-101-977.005	BOARD TECH/EQUIPMENT <i>BS&A Payroll</i>	\$	15,305.00
213-255-803.008	VAC USE FOR SENIORS	\$	10,000.00
213-255-803.009	LIVING WORD SENIOR SERVICES	\$	39,909.50
213-265-977.002	TH UPGRADES	\$	26,788.30
213-255-803.011	SENIOR EVENT	\$	2,000.00
213-447-930.000	ROAD REPAIRS AND MAINT - <i>subdivision rds, scenic dr feasibility</i>	\$	45,000.00
213-526-930.000	ECOLOGY STATION ENGINEERING	\$	3,000.00
213-691-977.004	P&R PARK UPDATES - <i>Tennis/pickleball courts, irrigation, WIFI</i>	\$	76,750.00
213-753-801.000	DCNA CONTRACTING <i>Engineering Study</i>	\$	16,800.00

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Totals for Fund 213-APPROPRIATIONS		\$ 242,811.08
NET OF REVENUES/APPROPRIATIONS - FUND 213		\$ (237,811.08)
BEGINNING FUND BALANCE-		\$ 443,846.86
ENDING FUND BALANCE		\$ 206,035.78
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Fund 470: BUILDING & SITE CASH ACCOUNT		
Dept 000: REVENUES		
470-000-588.000	TRANSFER FROM DESIGNATED FUNDS - <i>From 22/23 FY Rollover</i>	\$ 39,382.06
Totals for Dept 000-REVENUES		\$ 39,382.06
Totals for Fund 470-APPROPRIATIONS		\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 990		\$ 39,382.06
BEGINNING FUND BALANCE- 3/20/23		\$ -
ENDING FUND BALANCE		\$ 39,382.06
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Fund 990: SPECIAL CONTINGENCY FUND		
Dept 000: REVENUES		
990-000-588.000	TRANSFER FROM DESIGNATED FUNDS - <i>From 22/23 FY Rollover</i>	\$ 50,000.00
990-000-664.000	INTEREST ON DEPOSITS	\$ 500.00
Totals for Dept 990-REVENUES		\$ 50,500.00
Totals for Dept 990-APPROPRIATIONS		\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 990		\$ 50,500.00
BEGINNING FUND BALANCE- 3/31/23		\$ 494,731.29
ENDING FUND BALANCE		\$ 545,231.29
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TOTAL FUND	120, 130, 140, 145, 160, 170, 180, 211, 213, 470, 990 BALANCES	\$ 1,996,771.02