

Fund 211 - ROAD IMPROVEMENT FUND

ESTIMATED REVENUES

211-000-401.000	CURRENT PROPERTY TAXES	74,000.00
211-000-412.000	DELINQUENT TAXES	300.00
211-000-576.000	METRO ACT REVENUE	4,500.00
211-000-665.000	INTEREST EARNED-ROAD FUND	40.00
211-000-676.000	REIMBURSEMENTS	
211-000-677.000	MISCELLANEOUS	
211-000-699.000	TRANSFERS IN	
TOTAL ESTIMATED REVENUES		78,840.00

APPROPRIATIONS		
211-000-740.000	ROAD MAINTENANCE	75,000.00
211-000-870.000	MISCELLANEOUS--ROAD FUND	
211-000-999.000	TRANSFERS OUT	
TOTAL APPROPRIATIONS		75,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 211		3,840.00
BEGINNING FUND BALANCE		143,178.84
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		147,018.84

Fund 215 - FIRE OPERATING MILLAGE FUND

ESTIMATED REVENUES

215-000-401.000	Current Property Taxes
215-000-412.000	Delinquent Taxes
215-000-665.000	Interest Earned
215-000-677.000	Miscellaneous
215-000-699.000	Transfers In

142,000.00
300.00
100.00

TOTAL ESTIMATED REVENUES

142,400.00

APPROPRIATIONS		
215-000-815.000	Fire Contract	175,000.00
215-000-999.000	Transfers Out	
TOTAL APPROPRIATIONS		175,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 215		(32,600.00)
BEGINNING FUND BALANCE		162,259.10
ENDING FUND BALANCE		129,659.10

Fund 216 - FIRE EQUIPMENT FUND

ESTIMATED REVENUES

216-000-401.000	CURRENT PROPERTY TAXES	
216-000-412.000	DELINQUENT TAXES	
216-000-501.000	GRANTS - GENERAL	
216-000-610.000	Fire Contract	100,000.00
216-000-612.000	ANNUAL CONTRIBUTION	
216-000-665.000	INTEREST EARNED	50.00
216-000-674.000	DONATIONS	
216-000-677.000	MISCELLANEOUS-FIRE EQ REVENUE	
216-000-699.000	TRANSFERS IN	
TOTAL ESTIMATED REVENUES		100,050.00

APPROPRIATIONS	
216-000-870.000	MISCELLANEOUS-FIRE EQ FUND
216-000-977.000	EQUIPMENT
216-000-999.000	TRANSFERS OUT
TOTAL APPROPRIATIONS	
NET OF REVENUES/APPROPRIATIONS - FUND 216	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

50,000.00

50,000.00

50,050.00

489,049.60

539,099.60

Fund 217 - SPECIAL HOUSING FUND

ESTIMATED REVENUES

217-000-401.000 CURRENT PROPERTY TAXES

217-000-612.000 ANNUAL CONTRIBUTION

217-000-665.000 INTEREST EARNED

217-000-699.000 TRANSFERS IN

TOTAL ESTIMATED REVENUES

8,500.00

8,500.00

APPROPRIATIONS
 217-000-862.000 FIRE HALL MAINTENANCE
 217-000-865.000 UTILITIES & MAINT
 217-000-870.000 MISCELLANEOUS-SPECIAL HSG
 217-000-970.000 CAPITAL OUTLAY
 217-000-977.000 EQUIPMENT
 217-000-999.000 TRANSFERS OUT
 TOTAL APPROPRIATIONS

8,000.00

 4,000.00

 12,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 217
 BEGINNING FUND BALANCE
 ENDING FUND BALANCE

 (3,500.00)
 76,694.07

 73,194.07

Fund 225 - FIRE EQUIPMENT MILLAGE FUND

ESTIMATED REVENUES

225-000-401.000	CURRENT PROPERTY TAXES
225-000-412.000	DELINQUENT TAXES
225-000-665.000	INTEREST EARNED
225-000-677.000	MISCELLANEOUS
225-000-699.000	TRANSFERS IN

TOTAL ESTIMATED REVENUES

32,000.00
100.00
50.00

32,150.00

APPROPRIATIONS	
225-000-731.000	FIRE EQUIPMENT
225-000-815.000	FIRE CONTRACT
225-000-870.000	MISCELLANEOUS-FIRE MILLAGE
225-000-999.000	TRANSFERS OUT
TOTAL APPROPRIATIONS	
NET OF REVENUES/APPROPRIATIONS - FUND 225	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

50,000.00

50,000.00

(17,850.00)

80,507.33

62,657.33