

**211 FIREFIGHTER LONGEVITY FUND**

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000 - NON DEPARTMENTAL								
<b>INTEREST &amp; RENTS</b>								
211-000-665.000	INTEREST EARNED	596	500	328	500	500	500	500
	INTEREST & RENTS	596	500	328	500	500	500	500
<b>OTHER FINANCING SOURCES</b>								
211-000-699.101	TRANSFER IN - GENERAL FUND	0	0	0	2,000	2,000	2,000	2,000
	OTHER FINANCING SOURCES	0	0	0	2,000	2,000	2,000	2,000
	Totals for dept 000 - NON DEPARTMENTAL	596	500	328	2,500	2,500	2,500	2,500
	<b>TOTAL ESTIMATED REVENUES</b>	596	500	328	2,500	2,500	2,500	2,500

Fund: 211 FIREFIGHTER LONGEVITY

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<b>APPROPRIATIONS</b>								
Dept 336 - FIRE								
PERSONNEL SERVICES								
211-336-709.000	FICA	765	0	459	460	0	0	0
211-336-714.000	LONGEVITY PAY	10,000	0	6,000	6,000	0	0	0
	PERSONNEL SERVICES	10,765	0	6,459	6,460	0	0	0
	Totals for dept 336 - FIRE	10,765	0	6,459	6,460	0	0	0
	TOTAL APPROPRIATIONS	10,765	0	6,459	6,460	0	0	0
	NET OF REVENUES/APPROPRIATIONS - FUND 211	(10,169)	500	(6,131)	(3,960)	2,500	2,500	2,500
	BEGINNING FUND BALANCE	225,806	215,638	215,638	215,638	211,678	211,678	211,678
	ENDING FUND BALANCE	215,637	216,138	209,507	211,678	214,178	214,178	214,178