

**732 POLICE/FIRE RETIREMENT 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>TAX REVENUE</b>								
732-000-402.000	REAL PROPERTY TAXES	227,576	254,195	256,046	256,046	261,446	261,446	261,446
732-000-410.000	PERSONAL PROPERTY TAX	27,820	29,427	31,037	31,037	30,473	30,473	30,473
732-000-412.000	DELINQUENT PERSONAL PROPERTY	(164)	0	778	778	0	0	0
732-000-434.000	SPECIFIC ORE TAX	1,778	1,780	2,141	2,141	2,140	2,140	2,140
	<b>TAX REVENUE</b>	<u>257,010</u>	<u>285,402</u>	<u>290,002</u>	<u>290,002</u>	<u>294,059</u>	<u>294,059</u>	<u>294,059</u>
<b>INTEREST &amp; RENTS</b>								
732-000-664.000	NET APPRECIATION	517,792	170,000	277,274	400,000	100,000	100,000	100,000
732-000-665.000	INTEREST EARNED	112,621	130,000	331,872	130,000	130,000	130,000	130,000
	<b>INTEREST &amp; RENTS</b>	<u>630,413</u>	<u>300,000</u>	<u>609,146</u>	<u>530,000</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>
<b>OTHER</b>								
732-000-675.000	EMPLOYEES CONTRIBUTION	28,275	32,000	28,723	32,000	32,000	32,000	32,000
	<b>OTHER</b>	<u>28,275</u>	<u>32,000</u>	<u>28,723</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
	<b>Totals for dept 000 - NON DEPARTMENTAL</b>	<u>915,698</u>	<u>617,402</u>	<u>927,871</u>	<u>852,002</u>	<u>556,059</u>	<u>556,059</u>	<u>556,059</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>915,698</u>	<u>617,402</u>	<u>927,871</u>	<u>852,002</u>	<u>556,059</u>	<u>556,059</u>	<u>556,059</u>

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
APPROPRIATIONS								
Dept 850 - POLICE/FIRE RETIREMENT								
OTHER SERVICES								
732-850-801.000	PROFESSIONAL SERVICES	43,884	44,000	44,133	44,000	44,000	44,000	44,000
732-850-874.000	PENSION BENEFITS PAID	462,717	480,000	477,823	480,000	480,000	480,000	480,000
732-850-876.000	WITHDRAWN CONTRIBUTIONS	0	0	3,559	3,559	0	0	0
	OTHER SERVICES	506,601	524,000	525,515	527,559	524,000	524,000	524,000
	Totals for dept 850 - POLICE/FIRE RETIREMENT	506,601	524,000	525,515	527,559	524,000	524,000	524,000
TOTAL APPROPRIATIONS		506,601	524,000	525,515	527,559	524,000	524,000	524,000
NET OF REVENUES/APPROPRIATIONS - FUND 732		409,097	93,402	402,356	324,443	32,059	32,059	32,059
	BEGINNING FUND BALANCE	4,483,501	4,892,597	4,892,597	4,892,597	5,217,040	5,217,040	5,217,040
	ENDING FUND BALANCE	4,892,598	4,985,999	5,294,953	5,217,040	5,249,099	5,249,099	5,249,099
ESTIMATED REVENUES - ALL FUNDS		12,936,035	11,909,217	21,323,721	12,642,286	12,545,734	12,545,734	12,545,734
APPROPRIATIONS - ALL FUNDS		11,161,007	11,479,068	19,596,539	11,939,152	12,302,855	12,302,855	12,302,855
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,775,028	430,149	1,727,182	703,134	242,879	242,879	242,879
BEGINNING FUND BALANCE - ALL FUNDS		27,245,355	29,020,392	29,020,392	29,020,392	29,723,526	29,723,526	29,723,526
ENDING FUND BALANCE - ALL FUNDS		29,020,383	29,450,541	30,747,574	29,723,526	29,966,405	29,966,405	29,966,405