

FIRE FUND

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
206-000-402.000	REAL PROPERTY TAXES	97,433.39	97,901.21	100,734.00	105,498.00
206-000-410.000	PERSONAL PROPERTY TAXES	10,970.62	11,641.88	11,184.00	11,770.00
206-000-412.000	DELINQUENT PERSONAL PROPERTY	(651.55)	272.19	0.00	0.00
206-000-434.000	SPECIFIC ORE TAX	701.15	1,343.72	763.00	1,300.00
206-000-438.000	PRE DENIALS	0.00	66.95	0.00	0.00
206-000-665.000	INTEREST	183.52	156.16	150.00	150.00
206-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00
206-000-696.000	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00
		108,637.13	111,382.11	112,831.00	118,718.00

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
206-336-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00
206-336-981.000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00
206-336-991.000	PRINCIPAL	65,000.00	65,000.00	70,000.00	70,000.00
206-336-992.000	INTEREST	20,875.00	18,925.00	16,800.00	14,700.00
206-336-993.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00
		86,375.00	84,425.00	87,300.00	85,200.00

Net of Revenues & Appropriations:	22,262.13	26,957.11	25,531.00	33,518.00
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FIREFIGHTER LONGEVITY FUND

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
211-000-665.000	INTEREST EARNED	596.40	336.12	500.00	500.00
211-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00
211-000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	2,000.00	0.00
211-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	0.00	0.00	0.00	0.00
		596.40	336.12	2,500.00	500.00

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
211-336-709.000	FICA	765.00	459.00	0.00	0.00
211-336-714.000	LONGEVITY PAY	10,000.00	6,000.00	0.00	0.00

	10,765.00	6,459.00	0.00	0.00
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Net of Revenues & Appropriations:	(10,168.60)	(6,122.88)	2,500.00	500.00
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