

FRANKLIN COUNTY, OHIO

OFFICE OF THE BOARD OF TRUSTEES OF Mifflin Township, July 10, 2024

TO THE COUNTY AUDITOR:

The Board of Trustees of said Township hereby submits its annual Budget for the year commencing January 1st, 2025 for consideration of the County Budget Commission pursuant to Section 5705.30 of the Revised Code.

Shelley Cararo
FISCAL OFFICER

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount Approved by Budget Commission	Amount to Be Derived from	County Auditor's Estimate of Tax	
	Inside 10 M Limitation	Levies Outside 10 M Limitation	Inside 10 M Limit	Outside 10 M. Limit
	Column 1	Column II	Column III	Column IV
1. General Fund			0.70	
2. Road and Bridge Fund			0.10	4.00
5. Cemetery Fund				
8. Garbage and Waste Disposal District Fund				
9. Police District Fund				24.80
10. Fire District Fund				16.95
11. Road District Fund				
14. Miscellaneous Funds				
20. Special Levy Funds				
TOTAL			0.00	45.75

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	County Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current Expense Levy authorized by voters on , 199 , not to exceed years.	0.0	
SPECIAL LEVY FUNDS:		
Levy authorized by voters on November 2004, not to exceed IND years.	7.0	
Levy authorized by voters on May , 2011, not to exceed IND years.	3.8	
Levy authorized by voters on November 2008, not to exceed IND	3.0	
Levy authorized by voters on May, 2020, not to exceed IND	0.6	
Levy authorized by voters on May 2022, not to exceed 5 years.	2.55	
Levy authorized by voters on November, 2008, not to exceed IND years.	5.0	
Levy authorized by voters on May, 2011, not to exceed IND years.	8.8	
Levy authorized by voters on May, 2018, not to exceed IND years.	6.0	
Levy authorized by voters on May, 2011, not to exceed IND years.	2.0	
Levy authorized by voters on May, 2022 not to exceed IND years.	3.0	
Levy authorized by voters on November, 2008, not to exceed IND years.	4.0	

2025 ESTIMATED TAX BUDGET				
PURPOSE	2022	2023	2024	2025
	Actual	Actual	Actual	Estimated
			2nd 6 Mos. Est.	
GENERAL FUND - 1000				
Balance, January 1st	783,228.44	1,263,792.68	1,018,051.32	766,287.04
RECEIPTS				
Property Taxes	911,564.32	906,605.15	910,335.22	900,000.00
Inheritance Tax	0.00		0.00	-
Local Government (Sales Tax & Fin. Inst)	71,623.47	72,502.93	73,507.10	70,000.00
Permissive Taxes	0.00		0.00	-
Liquor Permit Fees	9,012.50	4,359.60	4,500.50	4,000.00
Cigarette License Fees	261.18	206.40	210.25	200.00
Interest (Inactive Funds)	105,080.28	81,743.12	75,000.00	80,000.00
Fines	0.00		0.00	-
Fees	23,050.07	22,199.88	22,750.33	22,000.00
Contract Services	0.00		0.00	-
Notes	0.00		0.00	-
Other	294,654.78	295,370.12	200,000.00	200,000.00
Total Receipts and Balance	2,198,475.04	2,646,779.88	2,304,354.72	2,042,487.04
EXPENDITURES				
ADMINISTRATIVE				
Personal Services	472,893.07	676,567.27	653,421.38	700,000.00
Capital Expenses	0.00		25,000.00	25,000.00
Other Expenses	216,306.77	335,241.58	492,367.12	510,000.00
HUMAN RESOURCES				
Personal Services	65,774.84	116,900.58	132,570.55	130,000.00
Other Expenses	25,134.22	68,325.79	58,770.00	60,000.00
PUBLIC INFORMATION OFFICER				
Personal Services	33,212.01	0.00	0.00	-
Other Expenses	18,902.80	24,703.44	27,000.00	28,000.00
TOWN HALLS, MEMORIAL BULDG AND GROUNDS				
Personal Services	0.00		0.00	
Capital Improvements	0.00	22,158.33	24,589.00	30,000.00
Other Expenses	8,415.04	5,890.12	6,000.00	7,000.00
MISC PROPERTIES				
Other Expenses	0.00	0.00	0.00	-
Capital Expenses	-212,711.56	0.00	0.00	-
CODE ENFORCEMENT				
Personal Services	0.00		0	-
Other Expenses	14,594.28	28,560.33	31,500.00	32,000.00
POLICE PROTECTION-Law Enforcement				
Personal Services	0.00	0.00	0.00	
Other Expenses	0.00	2,467.90	4,265.63	2,500.00
FIRE PROTECTION				
Other Expenses	0.00			
Personal Services				

PURPOSE	2022	2023	2024	2025
	Actual	Actual	Actual	Estimated
			2nd 6 Mos. Est.	
OPS CENTER				
Capital Improvements	0.00			
Other Expenses	290,138.89	345,890.22	80,560.00	100,850.00
HIGHWAYS				
Personal Services	0.00	0.00	0.00	-
Capital Improvements	0.00	0.00	0.00	-
Other Expenses	0.00	0.00		-
Total Expenditures	934,682.36	1,628,728.56	1,538,067.68	1,627,375.00
Balance, December 31st	1,263,792.68	1,018,051.32	766,287.04	415,112.04
Less Encumbrances	38,650.04	55,230.00	0.00	-
Unencumbered Balance, December 31st	1,225,142.64	962,821.32	766,287.04	415,112.04

PURPOSE	2022	2023	2024	2025
	Actual	Actual	Actual	Estimated
			2nd 6 Mos. Est.	
MOTOR VEHICLE LICENSE TAX FUND - 2011				
Balance January 1st	34,291.20	40,843.67	44,205.31	46,570.31
RECEIPTS:				
Motor Vehicle License Tax	5,782.31	5,449.50	5,500.00	5,500.00
Other	61.16	68.32	65.00	67.00
Total Receipts and Balance	40,134.67	46,361.49	49,770.31	52,137.31
EXPENDITURES:				
MISCELLANEOUS				
Personal Services	0.00	-	-	
Capital Outlay				
Other Expenses	-709.00	2156.18	3,000.00	3,000.00
Total Expenditures	-709.00	2,156.18	3,000.00	3,000.00
Balance, December 31st	40,843.67	44,205.31	46,770.31	49,137.31
Less Encumbrances	0.00	-	200.00	200.00
Unencumbered Balance, December 31st	40,843.67	44,205.31	46,570.31	48,937.31
GASOLINE TAX FUND - 2021				
Balance, January 1st	452,139.93	373,546.73	290,664.19	215,073.85
RECEIPTS:				
Gasoline Tax	137,432.64	137,250.41	150,000.00	140,000.00
Other	564.65	2,940.39	300.00	400.00
Total Receipts and Balance	590,137.22	513,737.53	440,964.19	355,473.85
EXPENDITURES:				
MISCELLANEOUS				
Personal Services	95,251.92	150,372.12	170,000.00	150,000.00
Capital Outlay	48,586.50	29,800.00	15,000.00	20,000.00
Other Expenses	25,286.20	27,658.22	29,890.34	40,000.00
MAINTENANCE				
Personal Service	12,015.12	235.00	1,000.00	1,000.00
Other Expenses	35,450.75	15,008.00	10,000.00	40,000.00
Other Expenses	0.00	0.00	0.00	
IMPROVEMENT				
Personal Services	0.00	0.00	0.00	
Other Expenses	0.00	0.00	0.00	
Total Expenditures	216,590.49	223,073.34	225,890.34	251,000.00
Balance, December 31st	373,546.73	290,664.19	215,073.85	104,473.85
Less Encumbrances	4,329.03	487.88	-	-
Unencumbered Balance, December 31st	369,217.70	290,176.31	215,073.85	104,473.85

PURPOSE	2022	2023	2024	2025
	Actual	Actual	Actual	Estimated
			2nd 6 Mos. Est.	
ROAD AND BRIDGE FUND - 2031				
Balance, January 1st	295,263.57	432,307.24	466,614.28	317,564.54
RECEIPTS:				
Property Taxes	224,467.45	168,000.00	170,000.00	-
Federal Funds	0.00	0.00	0.00	
Notes	0.00	0.00	0.00	
Other	13,009.77	5,589.27	7,000.00	
Total Receipts and Balance	532,740.79	605,896.51	643,614.28	317,564.54
EXPENDITURES				
MISCELLANEOUS				
Personal Services	60,104.05	85,000.00	195,000.00	200,000.00
Capital Improvements	2,514.94	5,289.23	12,500.00	15,000.00
Other Expenses	10,131.71	9,988.32	13,598.55	15,000.00
MAINTENANCE				
Personal Services	0.00	0.00	0.00	-
Capital Improvements	0.00	892.77	10,582.99	15,000.00
Other Expenses	16,913.25	5,171.79	25,368.20	100,000.00
IMPROVEMENT				
Personal Services	0.00	0.00	0.00	
Capital Improvements	0.00	7,578.12	37,000.00	100,000.00
Other Expenses	10,769.60	25,362.00	32,000.00	75,000.00
Total Expenditures	100,433.55	139,282.23	326,049.74	520,000.00
Balance, December 31st	432,307.24	466,614.28	317,564.54	(202,435.46)
Less Encumbrances	30,595.40	0.00	0.00	
Unencumbered Balance, December 31st	401,711.84	466,614.28	317,564.54	(202,435.46)
CEMETERY FUND - 2041				
Balance, January 1st	403,821.85	338,577.51	373,054.29	175,221.29
RECEIPTS:				
Property Taxes	0.00		0.00	
Sale of Lots	132,952.00	130,250.30	120,000.00	130,000.00
Fees	164,474.00	203,589.22	150,000.00	170,000.00
Other	23,357.20	950.00	-	-
Total Receipts and Balance	724,605.05	673,367.03	643,054.29	475,221.29
EXPENDITURES:				
Personal Services	226,744.34	158,333.30	199,852.00	203,000.00
Capital Outlay	0.00	21,358.64	152,981.00	70,000.00
Other Expenses	159,283.20	120,620.80	115,000.00	130,000.00
Total Expenditures	386,027.54	300,312.74	467,833.00	403,000.00
Balance, December 31st	338,577.51	373,054.29	175,221.29	72,221.29
Less Encumbrances	20,518.97	-	-	-
Unencumbered Balance, December 31st	318,058.54	373,054.29	175,221.29	72,221.29

PURPOSE	2022	2023	2024	2025
	Actual	Actual	Actual	Estimated
			2nd 6 Mos. Est.	
POLICE DISTRICT FUND - 2081				
Balance, January 1st	212,488.35	442,641.54	521,891.04	563,558.47
RECEIPTS:				
Property Taxes	831,190.48	769,765.16	800,000.00	810,000.00
Fees	4,573.75	3,520.00	5,000.00	5,000.00
Notes	0.00	0.00	0.00	-
Bonds	0.00	0.00	0.00	-
Other	51,172.00	2,000.00	3,000.00	4,000.00
Total Receipts and Balance	1,099,424.58	1,217,926.70	1,329,891.04	1,382,558.47
EXPENDITURES:				
Personal Services	480,100.28	527,048.52	590,000.00	600,000.00
Capital Projects	40,363.99	62,457.53	31,584.70	500,000.00
Other Expenses	136,318.77	106,529.61	144,747.87	158,000.00
Total Expenditures	656,783.04	696,035.66	766,332.57	1,258,000.00
Balance, December 31st	442,641.54	521,891.04	563,558.47	124,558.47
Less Encumbrances	12,020.15	0.00	0.00	-
Unencumbered Balance, December 31st	430,621.39	521,891.04	563,558.47	124,558.47
FIRE DISTRICT FUND - 2191				
Balance, January 1st	871,346.39	-762,571.75	-551,915.30	100,930.36
RECEIPTS:				
Property Taxes	13,055,984.94	14,069,882.22	15,620,331.66	16,000,000.00
Capital Improvements	0.00	0.00	0.00	
Notes	0.00	0.00	0.00	
Other	214,280.05	315,223.11	250,000.00	250,000.00
Total Receipts and Balance	14,141,611.38	13,622,533.58	15,318,416.36	16,350,930.36
EXPENDITURES:				
Personal Services	12,691,634.18	13,058,920.22	14,500,250.00	15,000,000.00
Capital Outlay	239,160.74	215,000.00	217,000.00	220,000.00
Other Expenses	1,973,388.21	900,528.66	500,236.00	
Total Expenditures	14,904,183.13	14,174,448.88	15,217,486.00	15,220,000.00
Balance, December 31st	-762,571.75	-551,915.30	100,930.36	1,130,930.36
Less Encumbrances	70,214.18	278,428.17	0.00	-
Unencumbered Balance, December 31st	-832,785.93	-830,343.47	100,930.36	1,130,930.36
PERMISSIVE MTR. VEH. LICENSE TAX - 2231				
Balance, January 1st	79,281.36	112,992.99	147,411.00	126,031.00
RECEIPTS:				
Motor Vehicle Licenses	34,336.72	35,260.00	3,500.00	36,000.00
Other	114.91	138.89	120.00	120.00
Total Receipts and Balance	113,732.99	148,391.88	151,031.00	162,151.00
EXPENDITURES:				
Personal Services	0.00	-	-	-
Other	740.00	980.88	25,000.00	75,000.00
Total Expenditures	740.00	980.88	25,000.00	75,000.00
Balance, December 31st	112,992.99	147,411.00	126,031.00	87,151.00
Less Encumbrances	160.00	-	-	-
Unencumbered Balance, December 31st	112,832.99	147,411.00	126,031.00	87,151.00

PURPOSE	2022	2023	2024	2025
	Actual	Actual	Actual	Estimated
			2nd 6 Mos. Est.	
FEDERAL LAW ENFORCEMENT FUND - 2251				
Balance, January 1st	2,693.95	2693.95	2,693.95	2,693.95
RECEIPTS:				
Proceeds from Federal Law Enforcement Agency	0.00	0.00	0.00	-
Other	0.00	0.00	0.00	-
Total Receipts and Balance	2,693.95	2693.95	2,693.95	2,693.95
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	-
Other	0.00	0.00	0.00	-
Total Expenditures	0.00	0.00	0.00	-
Balance, December 31st	2,693.95	2,693.95	2,693.95	2,693.95
Less Encumbrances	0.00	0.00	0.00	-
Unencumbered Balance, December 31st	2,693.95	2,693.95	2,693.95	2,693.95
LAW ENFORCEMENT TRUST FUND 2261				
Balance, January 1st	4,339.24	4339.24	4,339.24	4,339.24
RECEIPTS:				
DUI Fines	0.00	0.00	0.00	-
Other	0.00	0.00	0.00	-
Total Receipts and Balance	4,339.24	4,339.24	4,339.24	4,339.24
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	-
Other	0.00	0.00	0.00	-
Total Expenditures	0.00	0.00	0.00	-
Balance, December 31st	4,339.24	4,339.24	4,339.24	4,339.24
Less Encumbrances	0.00	0.00	0.00	-
Unencumbered Balance, December 31st	4,339.24	4,339.24	4,339.24	4,339.24
ENFORCEMENT AND EDUCATION - 2271				
Balance, January 1st				
RECEIPTS:				
DUI Fines	8,834.80	8,834.80	8,834.80	8,834.80
Other				
Total Receipts and Balance	8,834.80	8,834.80	8,834.80	8,834.80
EXPENDITURES:				
Personal Services				
Other				-
Total Expenditures				-
Balance, December 31st	8,834.80	8,834.80	8,834.80	8,834.80
Less Encumbrances				
Unencumbered Balance, December 31st	8,834.80	8,834.80	8,834.80	8,834.80

PURPOSE	2022	2023	2024	2025
	Actual	Actual	Actual	Estimated
			2nd 6 Mos. Est.	
AMBULANCE & EMERGENCY SERVICES - 2281				
Balance, January 1st	3,329,250.61	2,886,308.65	2,763,539.13	2,516,765.34
RECEIPTS:				
EMS Billing Proceeds	1,122,696.65	1,303,451.36	1,300,000.00	1,400,000.00
Other	0.00	0.00	0.00	-
Total Receipts and Balance	4,451,947.26	4,189,760.01	4,063,539.13	3,916,765.34
EXPENDITURES:				
Personal Services	905,578.08	712,600.00	790,582.36	800,000.00
Contracts	20,609.51	29,568.33	32,658.99	35,000.00
Capital Outlay	316,279.75	325,099.78	352,952.44	370,260.22
Other	323,171.27	358,952.77	370,580.00	400,000.00
Total Expenditures	1,565,638.61	1,426,220.88	1,546,773.79	1,605,260.22
Balance, December 31st	2,886,308.65	2,763,539.13	2,516,765.34	2,311,505.12
Less Encumbrances	74,640.60	0.00	0.00	-
Unencumbered Balance, December 31st	2,811,668.05	2,763,539.13	2,516,765.34	2,311,505.12
MECC CENTER - 2901				
Balance, January 1st	883,686.06	131,049.17	17,138.95	(15,534.60)
RECEIPTS:				
MECC Dispatching Fees	849,806.50	1,405,336.33	1,495,836.44	1,589,361.54
Other	0.00	0.00	0.00	-
Total Receipts and Balance	1,733,492.56	1,536,385.50	1,512,975.39	1,573,826.94
EXPENDITURES:				
Personal Services	1,465,855.37	1,465,855.00	1,476,522.33	1,500,000.00
Contracts	0.00	0.00	0.00	-
Capital Outlay	126,117.47	52,891.55	50,987.66	70,589.44
Other Expenses	10,470.55	500.00	1,000.00	1,200.00
Total Expenditures	1,602,443.39	1,519,246.55	1,528,509.99	1,571,789.44
Balance, December 31st	131,049.17	17,138.95	-15,534.60	2,037.50
Less Encumbrances	20,543.75	184,708.80	0.00	-
Unencumbered Balance, December 31st	110,505.42	-167,569.85	-15,534.60	2,037.50

PURPOSE	2022	2023	2024	2025
	Actual	Actual	Actual	Estimated
			2nd 6 Mos. Est.	
GENERAL NOTE RETIREMENT- VEHICLES - 3101				
Balance, January 1st	512,906.82	425,585.54	214,365.85	22,155.52
RECEIPTS:				
Property Taxes	471,978.44	472,567.00	480,382.00	498,522.00
Total Receipts and Balance	984,885.26	898,152.54	694,747.85	520,677.52
EXPENDITURES:				
Principal	456,831.03	584,234.36	580,258.33	570,360.00
Interest	102,468.69	99,552.33	92,334.00	93,882.57
Other	0.00	0.00	0.00	
Total Expenditures	559,299.72	683,786.69	672,592.33	664,242.57
Balance, December 31st	425,585.54	214,365.85	22,155.52	(143,565.05)
Less Encumbrances	0.00	0.00	0.00	-
Unencumbered Balance, December 31st	425,585.54	214,365.85	22,155.52	(143,565.05)
GENERAL NOTE RETIREMENT- FIRE BLDGS - 3103				
Balance, January 1st	300,441.70	259,418.08	243,719.97	238,278.31
RECEIPTS:				
Property Taxes	473,164.52	480,222.33	485,000.00	480,000.00
Total Receipts and Balance	773,606.22	739,640.41	728,719.97	718,278.31
EXPENDITURES:				
Principal	382,261.88	375,362.11	370,589.33	369,225.33
Interest	131,926.26	120,558.33	119,852.33	117,885.33
Other	0.00			
Total Expenditures	514,188.14	495,920.44	490,441.66	487,110.66
Balance, December 31st	259,418.08	243,719.97	238,278.31	231,167.65
Less Encumbrances	0.00		0.00	-
Unencumbered Balance, December 31st	259,418.08	243,719.97	238,278.31	231,167.65
GENERAL NOTE RETIREMENT- FIRE BLDGS - 3104				
Balance, January 1st	170,043.76	102,097.29	0.00	-
RECEIPTS:				
Property Taxes	0.00	0.00		
Total Receipts and Balance	170,043.76	102,097.29	0.00	-
EXPENDITURES:				
Principal	38,119.00	78,135.00		369,225.33
Interest	29,827.47	23,962.29		117,885.33
Other	0.00			
Total Expenditures	67,946.47	102,097.29	0.00	487,110.66
Balance, December 31st	102,097.29	0.00	0.00	(487,110.66)
Less Encumbrances	0.00		0.00	-
Unencumbered Balance, December 31st	102,097.29	0.00	0.00	(487,110.66)

PURPOSE	2022	2023	2024	2025
	Actual	Actual	Actual 2nd 6 Mos. Est.	Estimated
AMERICAN RESCUE PLAN 4404				
Balance, January 1st	77,383.65	182,559.89	182,559.89	182,559.89
RECEIPTS:				
ARPA FUNDS	0.00	0.00	0.00	-
Other	0.00	0.00	0.00	-
Total Receipts and Balance	77,383.65	182,559.89	182,559.89	182,559.89
EXPENDITURES:				
Personal Services				
Capital Outlay				
Other	0.00	0.00		-
Total Expenditures	-105,176.24	0.00	0.00	-
Balance, December 31st	182,559.89	182,559.89	182,559.89	182,559.89
Less Encumbrances	12,087.04	0.00	0.00	-
Unencumbered Balance, December 31st	170,472.85	182,559.89	182,559.89	182,559.89
CAPITAL PROJECTS-OPS CENTER-4901				
Balance, January 1st	31,158.81	394,502.24	0.00	0.00
RECEIPTS:				
Bond Funding	400,000.00	0.00	0.00	-
Other				
Total Receipts and Balance	431,158.81	394,502.24	0.00	0.00
EXPENDITURES:				
Principal	0.00			
Interest	0.00			
Other Expenses	36,656.57	394,502.24		
Total Expenditures	36,656.57	394,502.24	0.00	0.00
Balance, December 31st	394,502.24	0.00	0.00	0.00
Less Encumbrances	41,745.00			
Unencumbered Balance, December 31st	352,757.24	0.00	0.00	0.00
Capital Projects-Station 132-4902				
Balance, January 1st	3,176,795.33	1,223,659.15	0.00	0.00
RECEIPTS:				
Bond Funding	1,700,000.00			
Total Receipts and Balance	4,876,795.33	1,223,659.15	0.00	0.00
EXPENDITURES:				
Principal				
Interest				
Other	3,653,136.18			
Total Expenditures	3,653,136.18	1,223,659.15	0.00	0.00
Balance, December 31st	1,223,659.15	0.00	0.00	0.00
Less Encumbrances	768,819.30			
Unencumbered Balance, December 31st	454,839.85	0.00	0.00	0.00

PURPOSE	2022	2023	2024	2025
	Actual	Actual	Actual	Estimated
			2nd 6 Mos. Est.	
CEMETERY BEQUEST FUND - 8001				
Balance, January 1st	5,152.73	5,162.46	5,169.98	5,174.98
RECEIPTS:				
Gifts and Donations				
Bequest				
Other	9.73	7.52	5.00	5.00
Total Expenditures	9.73	7.52	5.00	5.00
Balance, December 31st	5,162.46	5,169.98	5,174.98	5,179.98
less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	5,162.46	5,169.98	5,174.98	5,179.98
Unencumbered Balance, December 31st				
Total Unencumbered Balance				
December 31st	6,774,017.61	5,233,483.04	5,276,504.29	3,898,591.28

FRANKLIN COUNTY, OHIO									
OFFICE OF THE BOARD OF TRUSTEES OF MIFFLIN TOWNSHIP, July 10, 2024									
Exhibit of Bonds, Notes and Certificates of Indebtedness Outstanding January 1st of the Coming Year, and Bond Retirement Fund Requirements for Coming Year									
Purpose of Bonds and Notes	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due	Rate of Interest	Amount Outstanding	Amt. Req. for Interest	Amt. Rec. from source Other than Taxation	Total Req. from Gen Property Taxes	
INSIDE 10 MILL LIMIT	XXXXXXXXXX	XXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
FIRE - VEHICLES	XXXXXXXXXX	12/31/2020	12/31/2025	2.85%		\$12,233.71	\$0.00	\$77,870.66	
FIRE - VEHICLES	XXXXXXXXXX	3/12/2021	3/12/2025	2.85%		\$10,999.53	\$0.00	\$198,620.06	
FIRE - VEHICLES	XXXXXXXXXX	9/14/2017	6/1/2025			\$10,752.00	\$0.00	\$10,752.00	
FIRE - VEHICLES	XXXXXXXXXX	9/14/2017	12/1/2025			\$10,752.00	\$0.00	\$305,752.00	
FIRE - EQUIPMENT	XXXXXXXXXX	5/29/2019	6/1/2025	2.64%		\$3,748.80	\$0.00	\$3,748.80	
FIRE - EQUIPMENT	XXXXXXXXXX	5/29/2019	12/1/2025	2.64%		\$3,748.80	\$0.00	\$71,748.80	
FIRE STATION BOND	XXXXXXXXXX	1/21/2020	6/1/2025	2.58%		\$43,921.88	\$0.00	\$43,921.88	
FIRE STATION BOND	XXXXXXXXXX	1/21/2020	12/1/2025	2.58%		\$43,921.88	\$0.00	\$123,921.88	
ADMIN BLDG BOND	XXXXXXXXXX	1/21/2020	6/1/2025	2.58%		\$75,204.38	\$0.00	\$75,204.38	
ADMIN BLDG BOND	XXXXXXXXXX	1/21/2020	12/1/2025	2.58%		\$75,204.38	\$0.00	\$220,204.38	
FIRE STATION BOND	XXXXXXXXXX	2/17/2022	2/1/2025	3.14%		\$24,404.67	\$0.00	\$57,763.67	
FIRE STATION BOND	XXXXXXXXXX	2/17/2022	8/1/2025	3.14%		\$23,487.00	\$0.00	\$57,371.00	
ADMIN BLDG BOND	XXXXXXXXXX	2/17/2022	2/1/2025	3.14%		\$5,742.27	\$0.00	\$13,591.27	
ADMIN BLDG BOND	XXXXXXXXXX	2/17/2022	8/1/2025	3.14%		\$5,526.35	\$0.00	\$13,498.35	
TOTAL	XXXXXXXXXX	XXXX	XXXX	XXXXX	\$0.00	\$349,647.65	\$0.00	\$1,273,969.13	
OUTSIDE 10 MILL LIMIT	XXXXXXXXXX	XXXX	XXXX	XXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	