

**206 FIRE FUND**

BUDGET REPORT FOR CITY OF ISHPEMING  
 Fund: 206 FIRE FUND

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000 - NON DEPARTMENTAL								
<b>TAX REVENUE</b>								
206-000-402.000	REAL PROPERTY TAXES	95,824	97,700	97,433	97,241	92,715	92,715	92,715
206-000-410.000	PERSONAL PROPERTY TAXES	10,971	10,970	10,971	10,390	11,605	11,605	11,605
206-000-412.000	DELINQUENT PERSONAL PROPERTY	(668)	0	(652)	0	0	0	0
206-000-434.000	SPECIFIC ORE TAX	840	790	701	790	790	790	790
	<b>TAX REVENUE</b>	<b>106,967</b>	<b>109,460</b>	<b>108,453</b>	<b>108,421</b>	<b>105,110</b>	<b>105,110</b>	<b>105,110</b>
<b>INTEREST &amp; RENTS</b>								
206-000-665.000	INTEREST	208	90	184	100	100	100	100
	<b>INTEREST &amp; RENTS</b>	<b>208</b>	<b>90</b>	<b>184</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>OTHER</b>								
206-000-674.000	PRIVATE CONTRIBUTIONS & DON.	0	0	0	0	0	0	0
	<b>OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>								
206-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0	0	0	0	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals for dept 000 - NON DEPARTMENTAL</b>	<b>107,175</b>	<b>109,550</b>	<b>108,637</b>	<b>108,521</b>	<b>105,210</b>	<b>105,210</b>	<b>105,210</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>107,175</b>	<b>109,550</b>	<b>108,637</b>	<b>108,521</b>	<b>105,210</b>	<b>105,210</b>	<b>105,210</b>

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<b>APPROPRIATIONS</b>								
Dept 336 - FIRE								
OTHER SERVICES								
206-336-850.000	COMMUNICATIONS	0	0	0	0	0	0	0
206-336-981.000	CAPITAL OUTLAY - VEHICLES	0	0	0	0	0	0	0
OTHER SERVICES		0	0	0	0	0	0	0
<b>DEBT SERVICE</b>								
206-336-991.000	PRINCIPAL	60,000	65,000	65,000	65,000	65,000	65,000	65,000
206-336-992.000	INTEREST	22,750	20,875	20,875	20,875	18,825	18,825	18,825
206-336-993.000	PAYING AGENT FEES	500	500	500	0	0	0	0
DEBT SERVICE		83,250	86,375	86,375	85,875	83,825	83,825	83,825
Totals for dept 336 - FIRE		83,250	86,375	86,375	85,875	83,825	83,825	83,825
<b>TOTAL APPROPRIATIONS</b>		83,250	86,375	86,375	85,875	83,825	83,825	83,825
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>		23,925	23,175	22,262	22,646	21,385	21,385	21,385
BEGINNING FUND BALANCE		21,105	45,028	45,028	45,028	67,674	67,674	67,674
ENDING FUND BALANCE		45,030	68,203	67,290	67,674	89,059	89,059	89,059