

732 POLICE/FIRE RETIREMENT 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
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
TAX REVENUE								
732-000-402.000	REAL PROPERTY TAXES	192,138	216,910	227,576	228,800	254,195	254,195	254,195
732-000-410.000	PERSONAL PROPERTY TAX	27,820	26,810	27,820	26,348	29,427	29,427	29,427
732-000-412.000	DELINQUENT PERSONAL PROPERTY	226	0	(164)	0	0	0	0
732-000-434.000	SPECIFIC ORE TAX	1,863	1,760	1,778	1,778	1,780	1,780	1,780
732-000-440.000	LOCAL COMM. STABILIZATION TAX	0	0	0	0	0	0	0
	TAX REVENUE	222,047	245,480	257,010	256,926	285,402	285,402	285,402
INTEREST & RENTS								
732-000-664.000	NET APPRECIATION	648,135	50,000	517,792	170,000	170,000	170,000	170,000
732-000-665.000	INTEREST EARNED	130,493	54,000	112,621	130,000	130,000	130,000	130,000
	INTEREST & RENTS	778,628	104,000	630,413	300,000	300,000	300,000	300,000
OTHER								
732-000-675.000	EMPLOYEES CONTRIBUTION	24,114	25,000	28,275	31,785	32,000	32,000	32,000
732-000-680.000	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
	OTHER	24,114	25,000	28,275	31,785	32,000	32,000	32,000
CONTRIBUTIONS								
732-000-588.000	EMPLOYERS CONTRIBUTION	7,075	0	0	0	0	0	0
	CONTRIBUTIONS	7,075	0	0	0	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		1,031,864	374,480	915,698	588,711	617,402	617,402	617,402
TOTAL ESTIMATED REVENUES		1,031,864	374,480	915,698	588,711	617,402	617,402	617,402

BUDGET REPORT FOR CITY OF ISHPERING

Fund: 732 POLICE & FIRE RETIREMENT

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
APPROPRIATIONS								
Dept 850 - POLICE/FIRE RETIREMENT								
OTHER SERVICES								
732-850-801.000	PROFESSIONAL SERVICES	43,501	43,580	43,884	43,580	44,000	44,000	44,000
732-850-874.000	PENSION BENEFITS PAID	473,743	472,460	462,717	472,460	480,000	480,000	480,000
732-850-876.000	WITHDRAWN CONTRIBUTIONS	26,280	0	0	0	0	0	0
732-850-956.000	MISCELLANEOUS	0	0	0	0	0	0	0
OTHER SERVICES		543,524	516,040	506,601	516,040	524,000	524,000	524,000
Totals for dept 850 - POLICE/FIRE RETIREMENT		543,524	516,040	506,601	516,040	524,000	524,000	524,000
TOTAL APPROPRIATIONS		543,524	516,040	506,601	516,040	524,000	524,000	524,000
NET OF REVENUES/APPROPRIATIONS - FUND 732		488,340	(141,560)	409,097	72,671	93,402	93,402	93,402
BEGINNING FUND BALANCE		3,995,161	4,483,501	4,483,501	4,483,501	4,556,172	4,556,172	4,556,172
ENDING FUND BALANCE		4,483,501	4,341,941	4,892,598	4,556,172	4,649,574	4,649,574	4,649,574
ESTIMATED REVENUES - ALL FUNDS		14,823,378	10,871,626	12,900,165	13,780,142	11,883,967	11,909,217	11,909,217
APPROPRIATIONS - ALL FUNDS		11,166,782	10,715,515	11,065,970	12,799,759	11,426,203	11,468,352	11,468,352
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,656,596	156,111	1,834,195	980,383	457,764	440,865	440,865
BEGINNING FUND BALANCE - ALL FUNDS		23,588,758	27,245,355	27,245,355	27,245,355	28,225,738	28,225,738	28,225,738
ENDING FUND BALANCE - ALL FUNDS		27,245,354	27,401,466	29,079,550	28,225,738	28,683,502	28,666,603	28,666,603