

206 FIRE 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
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
TAX REVENUE								
206-000-402.000	REAL PROPERTY TAXES	97,433	92,715	98,482	98,482	100,734	100,734	100,734
206-000-410.000	PERSONAL PROPERTY TAXES	10,971	11,605	11,642	11,642	11,184	11,184	11,184
206-000-412.000	DELINQUENT PERSONAL PROPERTY	(652)	0	272	272	0	0	0
206-000-434.000	SPECIFIC ORE TAX	701	790	763	763	763	763	763
206-000-438.000	PRE DENIALS	0	0	67	0	0	0	0
	TAX REVENUE	108,453	105,110	111,226	111,159	112,681	112,681	112,681
INTEREST & RENTS								
206-000-665.000	INTEREST	184	100	152	150	150	150	150
	INTEREST & RENTS	184	100	152	150	150	150	150
Totals for dept 000 - NON DEPARTMENTAL		108,637	105,210	111,378	111,309	112,831	112,831	112,831
TOTAL ESTIMATED REVENUES		108,637	105,210	111,378	111,309	112,831	112,831	112,831

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APPROPRIATIONS								
Dept 336 - FIRE								
DEBT SERVICE								
206-336-991.000	PRINCIPAL	65,000	65,000	65,000	65,000	70,000	70,000	70,000
206-336-992.000	INTEREST	20,875	18,825	18,925	18,925	16,800	16,800	16,800
206-336-993.000	PAYING AGENT FEES	500	0	500	500	500	500	500
	DEBT SERVICE	<u>86,375</u>	<u>83,825</u>	<u>84,425</u>	<u>84,425</u>	<u>87,300</u>	<u>87,300</u>	<u>87,300</u>
	Totals for dept 336 - FIRE	<u>86,375</u>	<u>83,825</u>	<u>84,425</u>	<u>84,425</u>	<u>87,300</u>	<u>87,300</u>	<u>87,300</u>
TOTAL APPROPRIATIONS		<u>86,375</u>	<u>83,825</u>	<u>84,425</u>	<u>84,425</u>	<u>87,300</u>	<u>87,300</u>	<u>87,300</u>
NET OF REVENUES/APPROPRIATIONS - FUND 206		22,262	21,385	26,953	26,884	25,531	25,531	25,531
	BEGINNING FUND BALANCE	45,028	67,290	67,290	67,290	94,174	94,174	94,174
	ENDING FUND BALANCE	67,290	88,675	94,243	94,174	119,705	119,705	119,705