

BUILDING CONSTRUCTION BUDGET 2018-19

Adopted: June 18, 2018

Revised:

REVENUE

UFARS Code	DESCRIPTION	ACTUAL 2016-17	BUDGET 2017-18	BUDGET 2018-19

06-005-865-000-631-000	Sale of Bonds	0.00	1,619,850	0
06-005-865-000-092-000	Interest	0.00	3,500	2,000
	Total	<u>0.00</u>	<u>1,623,350</u>	<u>2,000</u>

EXPENDITURE

UFARS Code	DESCRIPTION	ACTUAL 2016-17	BUDGET 2017-18	BUDGET 2018-19

06-005-000-000-649-000	Permanent Interfund Transfer	0.00	3,900	0
06-005-865-380-305-000	Fees for Services (Boilers)	0.00	29,770	0
06-005-865-383-305-000	Fees for Services (Roof)	0.00	64,400	0
06-005-865-380-520-000	New Boilers	0.00	186,470	372,940
06-005-865-383-520-000	New Roof	0.00	388,530	777,060
06-005-865-380-820-000	Licenses (Boiler)	0.00	970	0
06-005-865-383-820-000	Licenses (Roof)	0.00	2,090	0
06-005-865-380-790-000	Debt Service Expenditures (Boiler)	0.00	14,300	0
06-005-865-383-790-000	Debt Service Expenditures (Roof)	0.00	30,900	0
	Total	<u>0.00</u>	<u>721,330</u>	<u>1,150,000</u>