

BUILDING CONSTRUCTION BUDGET 2020-21

Adopted: June 15, 2020

Revised:

REVENUE

UFARS Code	DESCRIPTION	ACTUAL 2018-19	BUDGET 2019-20	BUDGET 2020-21
06-005-000-000-631-000	Sale of Bonds	1,619,854.60	27,625,180	0
06-005-000-000-092-000	Interest	6,262.99	250,000	275,000
	Total	1,626,117.59	27,875,180	275,000

EXPENDITURE

UFARS Code	DESCRIPTION	ACTUAL 2018-19	BUDGET 2019-20	BUDGET 2020-21
06-005-000-000-649-000	Permanent Interfund Transfer	0.00	0	0
06-005-865-380-305-000	Fees for Services (Boilers)	28,712.66	9,296	0
06-005-865-383-305-000	Fees for Services (Roof)	64,901.48	18,949	0
06-005-865-380-520-000	New Boilers	104,800.00	335,874	0
06-005-865-383-520-000	New Roof	759,651.00	254,891	0
06-005-865-380-820-000	Licenses (Boiler)	2,402.75	0	0
06-005-865-383-820-000	Licenses (Roof)	5,198.50	0	0
06-005-865-380-790-000	Debt Service Expenditures (Boiler)	14,286.78	0	0
06-005-865-383-790-000	Debt Service Expenditures (Roof)	30,910.22	0	0
	Total	1,010,863.39	619,010	0
06-005-870-000-305-000	Building Project Services	0.00	2,344,430	2,381,320
06-005-870-000-380-000	Advertising	0.00	6,040	0
06-005-870-000-401-000	Supplies	0.00	1,080	0
06-005-870-000-520-000	Building	0.00	1,056,500	17,982,070
06-005-870-000-530-000	Furniture & Fixtures	0.00	25,410	308,820
06-005-870-000-910-000	Permanent Interfund Transfer	0.00	3,490	0
		0.00	3,436,950	20,672,210
	TOTAL	2,021,726.78	4,055,960	20,672,210