

247 BUILDING AUTHORITY

BUDGET REPORT FOR CITY OF ISHPEMING

Fund: 247 BUILDING AUTHORITY

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								
OTHER FINANCING SOURCES								
247-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	151,394	151,347	151,347	151,347	151,164	151,164	151,164
247-000-699.403	TRANSFER IN - WATER SYST REPLA	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES	151,394	151,347	151,347	151,347	151,164	151,164	151,164
	Totals for dept 000 - NON DEPARTMENTAL	151,394	151,347	151,347	151,347	151,164	151,164	151,164
	TOTAL ESTIMATED REVENUES	151,394	151,347	151,347	151,347	151,164	151,164	151,164

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APPROPRIATIONS								
Dept 279 - FACILITY IMPROVEMENTS								
OTHER SERVICES								
247-279-801.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
	OTHER SERVICES	0	0	0	0	0	0	0
Totals for dept 279 - FACILITY IMPROVEMENTS		0	0	0	0	0	0	0
Dept 901 - DEBT SERVICE								
DEBT SERVICE								
247-901-995.000	BOND INTEREST	79,394	76,347	76,347	76,347	73,164	73,164	73,164
247-901-997.000	BOND PRINCIPAL	72,000	75,000	75,000	75,000	78,000	78,000	78,000
	DEBT SERVICE	151,394	151,347	151,347	151,347	151,164	151,164	151,164
Totals for dept 901 - DEBT SERVICE		151,394	151,347	151,347	151,347	151,164	151,164	151,164
TOTAL APPROPRIATIONS		151,394	151,347	151,347	151,347	151,164	151,164	151,164
NET OF REVENUES/APPROPRIATIONS - FUND 247		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0