

**247 BUILDING AUTHORITY**

BUDGET REPORT FOR CITY OF ISHPERING  
 Fund: 247 BUILDING AUTHORITY  
 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								
OTHER FINANCING SOURCES								
247-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	151,347	151,164	40,000	151,164	144,630	144,630	144,630
	OTHER FINANCING SOURCES	151,347	151,164	40,000	151,164	144,630	144,630	144,630
Totals for dept 000 - NON DEPARTMENTAL		151,347	151,164	40,000	151,164	144,630	144,630	144,630
TOTAL ESTIMATED REVENUES		151,347	151,164	40,000	151,164	144,630	144,630	144,630

## Fund: 247 BUILDING AUTHORITY

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
<b>APPROPRIATIONS</b>								
Dept 901 - DEBT SERVICE								
DEBT SERVICE								
247-901-995.000	BOND INTEREST	76,347	73,164	50,835	73,164	55,630	55,630	55,630
247-901-997.000	BOND PRINCIPAL	75,000	78,000	78,000	78,000	89,000	89,000	89,000
	DEBT SERVICE	<u>151,347</u>	<u>151,164</u>	<u>128,835</u>	<u>151,164</u>	<u>144,630</u>	<u>144,630</u>	<u>144,630</u>
	Totals for dept 901 - DEBT SERVICE	<u>151,347</u>	<u>151,164</u>	<u>128,835</u>	<u>151,164</u>	<u>144,630</u>	<u>144,630</u>	<u>144,630</u>
	TOTAL APPROPRIATIONS	<u>151,347</u>	<u>151,164</u>	<u>128,835</u>	<u>151,164</u>	<u>144,630</u>	<u>144,630</u>	<u>144,630</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 247	0	0	(88,835)	0	0	0	0
	BEGINNING FUND BALANCE	0	0	0	0	0	0	0
	ENDING FUND BALANCE	0	0	(88,835)	0	0	0	0