

BUDGET PREPARATION SHEETS

FISCAL YEAR 2022

POLICE FACILITY BUILDING FUND

				FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
ACCOUNT NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL						
300-3832101	TRANSFERS IN	159,908	159,602	80,425	160,254	160,254	159,867	159,867	
	TOTAL SOURCES	159,908	159,602	80,425	160,254	160,254	159,867	159,867	
300-2021-5007100	PRINCIPAL PAYMENT ON DEBT	141,000	143,000	73,000	146,000	146,000	148,000	148,000	
300-2021-5007200	INTEREST ON DEBT	18,908	16,602	7,425	14,254	14,254	11,867	11,867	
	TOTAL USES	159,908	159,602	80,425	160,254	160,254	159,867	159,867	