

BUDGET PREPARATION SHEETS

FISCAL YEAR 2022

SPRING PARK CAPITAL IMPROVEMENT 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						
310-3832101	TRANSFERS IN	113,116	81,788	81,381	81,381	81,381	80,930	80,930	
	TOTAL SOURCES	113,116	81,788	81,381	81,381	81,381	80,930	80,930	
310-3072-5003100	PROFESSIONAL SERVICES	13,534	-	-	-	-	-	-	
310-3072-5006310	GENERAL CONTRACTOR REMEDIATION	18,400	-	-	-	-	-	-	
310-3072-5007100	PRINCIPAL PAYMENT ON DEBT	61,000	63,000	64,000	64,000	64,000	65,000	65,000	
310-3072-5007200	INTEREST ON DEBT	20,183	18,788	17,381	17,381	17,381	15,930	15,930	
	TOTAL USES	113,116	81,788	81,381	81,381	81,381	80,930	80,930	