

Date: June 2024

WORKING DRAFT

Fund Name and Number: 430 - Debt Service 2014

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
5298	Bond Principal - Series 2014	\$ 130,000	\$ 140,000	\$ 140,000	\$ 145,000	4%	
5299	Bond Interest - Series 2014	\$ 69,550	\$ 58,950	\$ 58,950	\$ 54,750	-7%	
<b>Total Contractual Services</b>		<b>\$ 199,950</b>	<b>\$ 199,350</b>	<b>\$ 199,350</b>	<b>\$ 200,150</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 199,950</b>	<b>\$ 199,350</b>	<b>\$ 199,350</b>	<b>\$ 200,150</b>	<b>0%</b>	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
<b>Total Exceptional Items Requested:</b>		<b>\$0</b>

Total Budget Allocation Requested: \$ 200,150

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 200,150**

\$ 800  
0%