

Date: June 2024

WORKING DRAFT

Fund Name and Number: 450 - Debt Service 2019

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%	
5207	Bond Principal - Series 2019	\$ 110,000	\$ 115,000	\$ 425,000	\$ 440,000	4%	Portion of former Fund 440 - Debt Service 2012 (Series B) was refinanced into Fund 450 - Debt Service 2019
5208	Bond Interest - Series 2019	\$ 299,650	\$ 295,250	\$ 290,650	\$ 273,650	-6%	
Total Contractual Services		\$ 410,050	\$ 410,650	\$ 716,050	\$ 714,050	0%	
TOTAL EXPENDITURES		\$ 410,050	\$ 410,650	\$ 716,050	\$ 714,050	0%	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested: \$ 714,050

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 714,050

\$ (2,000)
0%