

Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: June 2024

**WORKING DRAFT**

Fund Name and Number: 460 - Debt Service 2020

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	\$ 240	\$ 240	\$ 240	\$ 240	0%	
5248	Debt Service - Interest Tax Notes	\$ 29,050	\$ 24,775	\$ 20,280	\$ 15,560	-23%	
5249	Debt Service - Principal Tax Notes	\$ 285,000	\$ 290,000	\$ 295,000	\$ 300,000	2%	
<b>Total Contractual Services</b>		<b>\$ 314,290</b>	<b>\$ 315,015</b>	<b>\$ 315,520</b>	<b>\$ 315,800</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 314,290</b>	<b>\$ 315,015</b>	<b>\$ 315,520</b>	<b>\$ 315,800</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: \$0</b>		

Total Budget Allocation Requested: \$ 315,800

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 315,800**

\$ 280  
0%