

Date: June 2024

WORKING DRAFT

Fund Name and Number: 470 - Debt Service 2023

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	0%	
5209	Bond Principal - Series 2023	\$ -	\$ -	\$ 65,000	\$ 55,000	-15%	
5249	Bond Interest - Series 2023	\$ -	\$ -	\$ 170,983	\$ 177,025	4%	
Total Contractual Services		\$ -	\$ -	\$ 236,383	\$ 232,425	-2%	
TOTAL EXPENDITURES		\$ -	\$ -	\$ 236,383	\$ 232,425	-2%	
		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: \$ 232,425

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 232,425

\$ (3,958)
-2%