

Date: June 2024

WORKING DRAFT

Fund Name and Number: 480 - Debt Service 2024

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		
5209	Bond Principal - Series 2024	\$ -	\$ -	\$ -	\$ 35,000		
5249	Bond Interest - Series 2024	\$ -	\$ -	\$ -	\$ 73,021		
<b>Total Contractual Services</b>		\$ -	\$ -	\$ -	\$ 108,421		
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ 108,421		

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: \$ 108,421

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 108,421**

\$ 108,421