

Rollingwood City Council
Budget Action Request

WORKING DRAFT

Department Worksheet

Date: 06/22/2020 Fund Name and Number: 430 - Debt Service 2014

Dept Name and Number: 60 - Non-Dept.

Total Budget Allocation for Previous Budget Cycle: \$ 199,750.00

		Description From Budget	Requested Amount	Comments
Line Item:	5276	Paying Agent Fees	\$ 400.00	
Line Item:	5298	Bond Principal - Series 2014	\$ 125,000.00	Increase
Line Item:	5299	Bond Interest - Series 2014	\$ 74,550.00	Decrease
Line Item:				
Line Item:				
Line Item:				
Line Item:				

Total Budget Allocation Requested: \$ 199,950

Request For Modifications of Line Item Descriptions
Already in Budget Which Do Not Require New Expenditures

Current Description:
Suggested Description:

Suggested Deletion:
Purpose:

Suggested Deletion:
Purpose:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description For Budget</u>	<u>Requested Amount</u>	<u>Comments</u>
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Total Exceptional Items Requested: \$ -

Total Budget Allocation Requested: \$ 199,950

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 199,950

Amount Decrease from Previous Budget Cycle \$ (200)

Percent Decrease from Previous Budget Cycle 0%