

Rollingwood City Council
Budget Action Request

WORKING DRAFT

Department Worksheet

Date: 06/22/2020 **Fund Name and Number:** 440 - Debt Service 2012

Dept Name and Number: 60 - Non-Dept.

Total Budget Allocation for Previous Budget Cycle: \$ 318,720.00

		Description From Budget	Requested Amount	Comments
Line Item:	5276	Paying Agent Fees	\$ 400.00	
Line Item:	5342	Debt Service - 2012A Interest	\$ 22,520.00	Decrease
Line Item:	5343	Debt Service - 2012A Principal	\$ 295,000.00	Increase
Line Item:				
Line Item:				
Line Item:				
Line Item:				
Line Item:				

Total Budget Allocation Requested: \$ 317,920

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: \$ 317,920

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 317,920

Amount Decrease from Previous Budget Cycle \$ 800

Percent Decrease from Previous Budget Cycle 0%