

Rollingwood City Council  
Budget Action Request

**WORKING DRAFT**

Department Worksheet

**Date: 06/22/2020**    **Fund Name and Number:** 450 - Debt Service 2019

**Dept Name and Number:** 60 - Non-Dept.

Total Budget Allocation for Previous Budget Cycle:     \$       407,715.00

		Description From Budget	Requested Amount	Comments
Line Item:	5276	Paying Agent Fees	\$       400.00	
Line Item:	5298	Bond Principal - Series 2014	\$   105,000.00	Increase
Line Item:	5299	Bond Interest - Series 2014	\$   303,850.00	Increase
Line Item:				
Line Item:				
Line Item:				
Line Item:				
Line Item:				

Total Budget Allocation Requested:     \$       409,250

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:     \$       409,250

Total Exceptional Items Requested:     \$               -

**Grand Total Budget Request for Department:**     \$       409,250

Amount Decrease from Previous Budget Cycle     \$       (1,535)

Percent Decrease from Previous Budget Cycle     0%