

Rollingwood City Council
Budget Action Request

Department Worksheet

WORKING DRAFT

Date: 06/22/2020 Fund Name and Number: 460 - Debt Service 2020

Dept Name and Number: 60 - Non-Dept.

Total Budget Allocation for Previous Budget Cycle: \$ _____ - *New fund this year

		Description From Budget	Requested Amount	Comments
Line Item:	5276	Paying Agent Fees	\$ 400.00	
Line Item:	5348	Debt Service - Interest Tax Notes	\$ 37,064.81	
Line Item:	5349	Debt Service - Principal Tax Notes	\$ 280,000.00	
Line Item:				
Line Item:				
Line Item:				
Line Item:				
Line Item:				
Line Item:				
Line Item:				

Total Budget Allocation Requested: \$ 317,465

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: \$ 317,465

Total Exceptional Items Requested: \$ _____ -

Grand Total Budget Request for Department: \$ 317,465

Amount Decrease from Previous Budget Cycle n/a

Percent Decrease from Previous Budget Cycle n/a