

PROPOSED BUDGET ADJUSTMENTS
GO BOND 2022 - SERIES 2023A-2
DEBT SERVICE FUND - 337N_TAXABLE
FY2024-25

**CARMICHAEL RPD - GO BOND 2022 - SERIES 2023A-2
DEBT SERVICE FUND 337N TAXABLE
PROPOSED BUDGET ADJUSTMENTS
FY 2024-2025**

Fund Centers: 9337300 (Taxable)

7/29/2024

ACCT NO	ACCT TITLE	2022-23 ACT YE	2023-24 RECMD	2023-24 ADJ FNL	2023-24 EST YE	2023-24 ACT YE	2024-25 RECMND	2024-25 ADOPTED	DIFF	NOTES/COMMENTS
EXPENDITURES										
30- Other Charges										
30321000	Interest Expense - 9337300	-	212,639	212,639	212,639	212,639	235,563	235,563	-	INTEREST PAYMENT
30323000	Bond/Loan Redemption - 9337300	-	-	-	-	-	690,000	690,000	-	Principal Payment
	OBJECT TOTAL		212,639	212,639	212,639	212,639	925,563	925,563	-	
79790100	Appropriation for Contingencies		815,155	815,155	-	-	847,009	897,961	50,952	FUTURE P & I PAYMENT
	OBJECT TOTAL	-	815,155	815,155	-	-	847,009	897,961	50,952	
	EXPENDITURE TOTAL		1,027,794	1,027,794	212,639	212,639	1,772,572	1,823,524	50,952	
REVENUES										
91910100	Property Tax Current Secured	-	935,000	935,000	746,432	925,182	784,094	925,182	141,088	\$18/per 100k AV
91910300	Property Tax Supplemental	-	-	-	2,895	11,417	-	11,417	11,417	
91910600	Property Tax Unitary	-	-	-	12,374	11,797	-	11,797	11,797	
	OBJECT TOTAL		935,000	935,000	761,701	948,396	784,094	948,396	164,302	
94941000	Interest Income	-	5,931	6,475	12,599	22,873	25,000	13,000	(12,000)	Interest earnings through Pool
94941011	Miscellaneous Income	-	-	-	86,637	1,000	-	-	-	Capitalized Interest
	OBJECT TOTAL		5,931	6,475	99,236	23,873	25,000	13,000	(12,000)	
95952200	Homeowners PT Relief	-	-	-	8,111	8,090	8,111	8,090	(21)	
	OBJECT TOTAL	-	-	-	8,111	8,090	8,111	8,090	(21)	
98987000	Issuance of Debt	86,319	-	-	-	-	-	-	-	
	OBJECT TOTAL	86,319	-	-	-	-	-	-	-	
	REVENUE TOTAL		940,931	941,475	869,048	980,359	817,205	969,486	152,281	
	FUND BALANCE	86,319	86,319	86,319	86,319	86,319	955,367	854,039	(101,329)	
	TOTAL PROJECTION	86,319	1,027,250	1,027,794	955,367	854,039	1,772,572	1,823,524	50,952	For future P & I payment