

**2025/2026 PROPOSED BUDGET
DODGER BONDS
FUND 204**

REVENUES:		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
204033-335190	OTHER GENERAL GOVERNMENT	\$500,000	\$500,000	\$0	0.0 %
204039-389030	LESS 5% ESTIMATED RECEIPTS	(25,000)	(25,000)	0	0.0 %
204039-389040	CASH FORWARD - OCT. 1	25,000	25,000	0	0.0 %
	TOTAL REVENUES	\$500,000	\$500,000	\$0	0.0 %
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EXPENSES:					
20411717-077110	PRINCIPAL DEBT SERVICE	\$355,000	\$375,000	\$20,000	5.6 %
20411717-077210	INTEREST - DEBT SERVICE	120,875	102,625	(18,250)	(15.1)%
2041117-099920	CASH FORWARD-SEPT 30	24,125	22,375	(1,750)	(7.3)%
	TOTAL EXPENSES	\$500,000	\$500,000	\$0	0.0 %
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FY 2025/2026 DEBT SERVICE					
AMOUNT OUTSTANDING 9/30/26	\$1,865,000				
PRINCIPAL	\$375,000				
INTEREST	\$102,625				
TOTAL DEBT SERVICE	\$477,625				