

2025/2026 PROPOSED BUDGET
DODGER BONDS
FUND 204

		2024/2025	PROPOSED	INCREASE	% INCREASE
REVENUES:		BUDGET	2025/2026	(DECREASE)	(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 %

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 %

FY 2025/2026 DEBT SERVICE	
AMOUNT OUTSTANDING 9/30/26	\$1,865,000
PRINCIPAL	\$375,000
INTEREST	\$102,625
TOTAL DEBT SERVICE	\$477,625