

BUDGET AMENDMENT
2021-2022
August 29, 2022

FUND 599 - DEBT SERVICE
REVENUE

REVENUE	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
5700 LOCAL & INTERMEDIATE REVENUES	2,573,203	33,389	2,606,592
5800 STATE PROGRAM REVENUES	22,008	0	22,008
7900 OTHER RESOURCES	0	0	0
3700 BUDGETARY FUND BALANCE	33,389	-33,389	0
TOTAL CHANGE IN REVENUE	2,628,600	0	2,628,600

JUSTIFICATION:

5700 Utilize local revenues to reduce budgetary fund balance
3700 Utilize local revenues to reduce budgetary fund balance

FUND 599 - DEBT SERVICE
EXPENDITURES

EXPENDITURES	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
71 DEBT SERVICE	2,628,600		2,628,600
TOTAL CHANGE IN EXPENDITURES	2,628,600	0	2,628,600

JUSTIFICATION: