

FY 2011

Budget Amendment

Adjustment number	Department	From Account	From Detail	To Account	To Detail	Amount	Description
	Ltd Tx Perm Imp 2001 DS	204-0000-251.0000	Fund Balance	204-9380-880.3001	Interfund Transfer Out	29,901	Close out Fund 204 to 380
	Ltd Tx Perm Imp 2011 DS	216-0000-251.0000	Fund Balance	216-3030-850.3910	Debt Issuance Costs	26,345	Setup budget for Debt issuance costs
	Unltd Road Bond 2001 DS	224-0000-251.0000	Fund Balance	224-9360-880.3001	Interfund Transfer Out	38,962	Close out Fund 224 to 360
	Unltd Tx Road Bonds 2011 DS	235-0000-251.0000	Fund Balance	235-3030-850.3910	Debt Issuance Costs	115,251	Setup budget for Debt issuance costs
	Tax Notes Series 2004 DS	242-0000-251.0000	Fund Balance	242-9243-880.3001	Interfund Transfer Out	45,533	Close out Fund 242 to 243
	Unltd Tx RFD Series 2001 DS	305-0000-251.0000	Fund Balance	305-9360-880.3001	Interfund Transfer Out	161,796	Close out Fund 305 to 360
	Unltd Tx Refunding Bonds 2011 DS	360-0000-251.0000	Fund Balance	360-3030-850.3932	Advance Refunding Escrow	1,432,158	Setup Budget for Bond Refunding
	Unltd Tx Refunding Bonds 2011 DS	360-0000-251.0000	Fund Balance	360-8901-881.3930	Refunding Principal Pmts	14,980,000	Setup Budget for Bond Proceeds
	Ltd Tx Road Bonds 2011 DS	380-0000-251.0000	Fund Balance	380-3030-850.3932	Advance Refunding Escrow	508,521	Setup Budget for Bond Refunding
	Ltd Tx Road Bonds 2011 DS	380-0000-251.0000	Fund Balance	380-8901-881.3930	Refunding Principal Pmts	8,080,000	Setup Budget for Bond Proceeds
	Interfund Transfer	001-0000-251.0000	Fund Balance	001-9360-880.3001	Transfer Out	334,000	To cover bond fund balance until estimated tax revenue is allocated
	Interfund Transfer	001-0000-251.0000	Fund Balance	001-3680-880.3001	Transfer Out	252,000	To cover bond fund balance until estimated tax revenue is allocated
Total						26,004,467	