

**Budget Amendments
& Adjustments
3rd Quarter FY 2011**

Account Number	Revenue	Expenditure	Description	Funding Source
010-0000-499.84-99	-	(45,328)	Reduction in Stabilization Account for replacement of pool pump	N/A
010-0000-499.84-99	-	(25,373)	Reduction in Stabilization Account for non-union salary increases	N/A
010-0000-499.91-21	-	1,747	Transfer to Civic Center for non-union salary increases	General Fund Stabilization Account
010-0000-499.92-83	-	45,328	Transfer to Recreation Fund for replacement of pool pumps	General Fund Stabilization Account
010-0000-499.92-83	-	<u>23,626</u>	Transfer to Recreation Fund for non-union salary increases	General Fund Stabilization Account
	-	-		
021-0000-391.10-00	1,747	-	Transfer from General Fund for non-union salary increases	Transfer from General Fund
021-9100-500.10-10	-	1,475	Non-union salary increases	Transfer from General Fund
021-9100-500.20-10	-	91	Non-union salary increases	Transfer from General Fund
021-9100-500.20-20	-	160	Non-union salary increases	Transfer from General Fund
021-9100-500.20-50	-	21	Non-union salary increases	Transfer from General Fund
	<u>1,747</u>	<u>1,747</u>		
283-0000-391.10-00	45,328	-	Transfer from General Fund for replacement of pool pumps	Transfer from General Fund
283-0000-391.10-00	23,626	-	Transfer from General Fund for non-union salary increases	Transfer from General Fund
283-4001-451.10-10	-	14,488	Non-union salary increases	Transfer from General Fund
283-4001-451.20-10	-	898	Non-union salary increases	Transfer from General Fund
283-4001-451.20-20	-	1,565	Non-union salary increases	Transfer from General Fund
283-4001-451.20-50	-	210	Non-union salary increases	Transfer from General Fund
283-4003-451.10-10	-	4,194	Non-union salary increases	Transfer from General Fund
283-4003-451.20-10	-	260	Non-union salary increases	Transfer from General Fund
283-4003-451.20-20	-	453	Non-union salary increases	Transfer from General Fund
283-4003-451.20-50	-	61	Non-union salary increases	Transfer from General Fund
283-4005-451.61-70	-	45,328	Replacement of pool pumps	Transfer from General Fund
283-4008-451.10-10	-	1,264	Non-union salary increases	Transfer from General Fund
283-4008-451.20-10	-	78	Non-union salary increases	Transfer from General Fund
283-4008-451.20-20	-	137	Non-union salary increases	Transfer from General Fund
283-4008-451.20-50	-	18	Non-union salary increases	Transfer from General Fund
	<u>68,954</u>	<u>68,954</u>		
422-0000-499.80-30	-	48,834	2011 General Obligation Refunding Bonds	Refunding of 2003 General Obligation Bond
422-0000-499.83-30	-	35,000	2011 General Obligation Refunding Bonds	Refunding of 2003 General Obligation Bond
422-0000-499.84-45	-	450	2011 General Obligation Refunding Bonds	Refunding of 2003 General Obligation Bond
	-	<u>84,284</u>		

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Account Number	Revenue	Expenditure	Description	Funding Source
514-0000-393.00-00	9,995,000	-	2011 General Obligation Refunding Bonds	Refunding of 2003 General Obligation Bond
514-0000-393.50-00	233,182	-	2011 General Obligation Refunding Bonds Premium	Refunding of 2003 General Obligation Bond
514-0000-499.70-98	-	10,070,475	2011 General Obligation Refunding Bonds	Refunding of 2003 General Obligation Bond
514-0000-499.70-99	-	157,471	2011 General Obligation Bond Issuance Costs	Refunding of 2003 General Obligation Bond
Total Budget Adjustments	<u>\$ 10,298,883</u>	<u>10,228,182</u>	<u>\$ 10,382,931</u>	<u>10,227,946</u>