RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
DEBT SERVICE FUND

Requesting Department: FINANCE DEPT
Signature of Department Head: Lisa Nolen
Date Requested: 3-Dec-13
Approved By: Ernest Burgess
Date Approved: 12/3/13

Account No. & Description		Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
Estimated Revenue							-
151-49100 Bond Proceeds		9,300,000	9,300,000	-		9,300,000	-
151-49200 Note Proceeds		-	-	-	9,300,000		9,300,000
Approriations							-
151-51900-699 Other Debt Issuance Charges		50,000	50,000	500		14,700	35,300
151-82310-606 Other Debt Issuance Charges	General	-	-	-	2,205		2,205
151-82330-606 Other Debt Issuance Charges	Education	-	-	-	12,495		12,495
151-99300-699 Other Debt Service		9,300,000	9,300,000	-		9,300,000	-
151-82110-602 Principal on Notes	General	45,000	45,000	-	1,395,000		1,440,000
151-82130-602 Principal on Notes	Education	255,000	255,000	-	7,905,000		8,160,000
							-
							-
							-
							-
							-
					18,614,700	18,614,700	-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

The above amendments are requested to reflect that the existing capital outlay note, due January 3, 2014 will be replaced with another capital outlay note, issued December 5, 2013. The new note will be replaced with a future bond issue.

Finance Department Use Only

Date Posted:_____

Posted By:_____