## Budget Amendment TXDOT Advance Refunding Agreement

| Fund | Department | Account Number | Account Description         | Debit        | Credit |
|------|------------|----------------|-----------------------------|--------------|--------|
| 611  | 5712       | 54330          | Water Mains & Fire Hydrants | 1,200,000.00 |        |
|      |            |                |                             |              |        |
|      |            |                |                             |              |        |
|      |            |                |                             | 1,200,000.00 | 0.00   |
|      |            |                |                             |              |        |