BUDGET AMENDMENT FORM
FY 2011-2012

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

ACCOUNTS DECREASED				
TYPE	EXPL	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
430-500-51011	Sales Tax	21,588
TOTAL ESTIMATED REVENUE - INCR		21,588
APPROPRIATIONS		
430-49999-5020	Sales Tax Transfers Out	21,588
430-40000-2980	Oper Transf Out	86,124
430-41208-3030	Other Equipment	24,545
TOTAL APPROPRIATIONS		132,257

EXPLANATIONS:

A. Supplemental appropriation to budget additional Sales Tax Collections and Transfers Out to meet revenue bond requirements. Also to budget additional fund balance that was used for early payoff of lease purchase agreements - Master Equipment Lease & Durapatcher Lease. Paid off early for interest savings.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 19TH DAY OF JUNE, 2012.
ATTEST:

MAYOR

CLERK