BUDGET AMENDMENT FORM
FY 2013-2014

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		
430-500-59010	Operating Transfer In	362,806
	from ED Funds for Chapman/ODOT Project	
TOTAL ESTIMATED REVENUE - INCR		362,806
APPROPRIATIONS		
430-41208-3035	Improvements-Chapman Road	362,806
TOTAL APPROPRIATIONS		362,806

EXPLANATIONS:

A. Supplemental appropriation for City Portion of ODOT/Chapman Road Construction Project

Transfer In from ED Funds.

$448,725 from Capital Improvement Fund Balance and $362,806 from ED Fund Balance as approved by Council

with ODOT contracts for Original Bid and adding Alternate 1.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 17TH DAY OF JUNE, 2014.
ATTEST:

MAYOR

CLERK