BUDGET AMENDMENT FORM
FY 2017-2018

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

CITY OF CLINTON - 2015 1/2 CENT DEBT SERVICE

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
511-541-51017	Sales Tax - 1/2 Cent Debt Srv	42,000
TOTAL ESTIMATED REV		42,000
APPROPRIATIONS		
511-4999-5020	Other Uses/Transfers Out	42,000
TOTAL APPROPRIATIONS		42,000

EXPLANATIONS:

A. Supplemental appropriation to budget 4th Cent 1/2 Cent Debt Service Sales Tax Collections and transfers out to PWA to meet 2014 Debt Service requirements.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 5TH DAY OF JUNE, 2018.
ATTEST:

MAYOR

CLERK