

Capital Outlay Fund

**BUDGET AMENDMENT FORM**

Fund: Capital Outlay  
 Amendment #: 1  
 Fiscal Year: 2016-2017

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
11-00-4001	Interest Earned	31.00			
11-00-4005	Water Revenue	14,760.00			
TOTALS		<u>14791.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

**EXPLANATION:**

The City of Walters, Oklahoma Capital Outlay Fund/ in error did not get budgeted..

Date Approved by City Manager: 06/20/17

Date Approved by City Council: 06/20/17