

BUDGET AMENDMENT FORM
FY 2020-2021

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

CITY OF CLINTON - PUBLIC WORKS AUTHORITY

ACCOUNTS DECREASED				
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
FUND BALANCE		
700-527-59021	3rd Cent Sales Tax Trnsf In	543,000
TOTAL FUND BALANCE		543,000
APPROPRIATIONS		
700-42700-5020	Sales Tax Transf Back	543,000
TOTAL APPROPRIATIONS		543,000

EXPLANATIONS:

A. Supplemental appropriation for Sales Tax Transfer In received over Revenue Estimate and corresponding Sales Tax
Transfer Back Out Appropriation to GF & Cap, required to meet PWA 2014 Security Pledging requirement.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES
OF THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF MAY, 2021.

ATTEST:

_____ CHAIRMAN

_____ CLERK