BUDGET AMENDMENT FORM
FY 2025-2026

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
REVENUES/LOAN PROCEEDS		
	OWRB LOAN PROCEEDS	5,153,102
TOTAL REVENUES/LOAN PROCEEDS		5,153,102
APPROPRIATIONS		
700-40899-4035	BOND ISSUE COSTS	150,636
CONSTRUCTION COSTS/PROJECT FUND		
700-42800-3050	ENGINEERING COSTS/WW	650,000
700-42800-3055	ADMIN COSTS/WW	50,000
700-42800-3060	CONST COSTS/WW PROJ	4,302,466
TOTAL APPROPRIATIONS		5,153,102

EXPLANATIONS:

A. Supplemental appropriations of OWRB Series 2025 Promissory Note for Wastewater Improvements

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 3RD DAY OF MARCH 2026.
ATTEST:

CHAIRMAN

CLERK