BUDGET AMENDMENT FORM

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

FY 2007-2008

CITY OF CLINTON - PUBLIC WORKS AUTHORITY

| | | ACCOUNTS DECREASED | | |
|---|---|---|---|---|
| TYPE | EXPL. | ACCT # | NAME | AMOUNT |
| 01 | A | | | |

| ACCOUNTS INCREASED | | |
|---|---|---|
| ACCT # | NAME | AMOUNT |
| **ESTIMATED REVENUE** | | |
| 700-507-59020 | Sales Tax Transfer In | 600,000 |
| **TOTAL ESTIMATED REVENUE** | | 600,000 |
| **APPROPRIATIONS** | | |
| 700-40799-2981 | Sales Tax Transfers Out | 600,000 |
| **TOTAL APPROPRIATIONS** | | 600,000 |

EXPLANATIONS:

A. Supplemental appropriation to budget additional Sales Tax Transfers In and Out due to higher collections.

Transfers required since Sales Tax is pledged against all PWA Revenue Bond Issues

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 17TH DAY OF JUNE, 2008.
ATTEST:

CHAIRMAN

CLERK