BUDGET AMENDMENT FORM

FY 2008-2009

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
ESTIMATED REVENUE		
700-507-59020	Sales Tax Transfer In	575,088
700-522-59020	Sales Tax Transfer In	87,100
CASH BALANCE FORWARD		
Cash Balance Forward 2006 Constr Fund		494,107
700-522-58040	Int Earnings - 06 Const	2,125
TOTAL ESTIMATED REVENUE		1,158,420
APPROPRIATIONS		
700-40799-2981	Sales Tax Transfers Out	575,088
700-42200-2981	4th Cent S.T. Transfer	87,100
700-42200-2980	Transfer to Acme Const Proj	496,232
TOTAL APPROPRIATIONS		1,158,420

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

Supplemental appropriation for transfer of remaining 06 Construction Funds and Interest to Acme Project for completion.

Project was assumed to have completion before end of FY07-08 when FY08-09 budget was approved. Since it was not

completed prior to end of that fiscal year, had to carry those remaining numbers into this fiscal year.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES
OF THE CLERK AT CLINTON, OKLAHOMA, THIS 16TH DAY OF JUNE, 2009.
ATTEST:

CHAIRMAN

CLERK