BUDGET AMENDMENT FORM
FY 2011-2012

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		
700-507-54070	Water Revenue	725,000
700-507-59020	Sales Tax Transfer In	1,209,000
	Fund Balance	150,000
	Total Water Dept.	**2,084,000**
2010 Educ Fac Bonds		
700-525-53074	Fed Int Subsidy - 2010 Educ Bd	205,368
700-525-54090	Rent Income - 2010 Educ Fac	3,000
700-525-58010	Interest Inc. - 2010 Educ Bd	140
	2010 Educ Bonds Fund Bal	6,204,153
	Total 2010 Educ Fac Bonds	**6,412,661**
TOTAL ESTIMATED REVENUE		8,496,661
APPROPRIATIONS		
700-40701-2200	Foss Water Purchases	725,000
700-40799-5020	Sales Tax Transfer Out	1,209,000
700-40710-3035	Improvements - WTP	150,000
	Total Water Dept.	**2,084,000**
2010 Educ Fac Bonds		
700-42500-2979	Transfer to Other Gov't	5,798,664
700-42500-4010	Interest - 2010 Educ Fac	591,617
700-425004015	Paying Agent Fees - 2010 Educ	22,380
	Total 2010 Educ Fac Bonds	**6,412,661**
TOTAL APPROPRIATIONS		8,496,661

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 appropriations of increased Water Revenues and Foss Water Excess Purchases due to drought conditions and

appropriations of portion of fund balance for repairs and improvements at Water Treatment Plant due to Chemical accident.

Supplemental appropriations to budget all of the 2010 Education Facilities Bond Issue. This is a pass through financing for the

school projects.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES
OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF MAY, 2012.
ATTEST:

CHAIRMAN

CLERK