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 Revenues	125,000
700-507-59020	Sales Tax Transfer In	175,500
700-508-54072	Wastewater Revenues	100,000
	Total Water Dept.	**400,500**
TOTAL ESTIMATED REVENUE		400,500
APPROPRIATIONS		
700-40701-2200	Foss Water Purchases	125,000
700-40799-5020	Sales Tax Transfer Out	175,500
700-40810-3035	Improvements - WWTP	100,000
	Total Water Dept.	**400,500**
TOTAL APPROPRIATIONS		400,500

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 increased Wastewater Revenues and Improvements at WWTP for major repairs approved by Council.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 19TH DAY OF JUNE, 2012.
ATTEST:

CHAIRMAN

CLERK