BUDGET AMENDMENT FORM

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

FY 2012-2013

CITY OF CLINTON - PUBLIC WORKS AUTHORITY

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
700-526-59020	Sales Tax Transfer In	370,000
		370,000
TOTAL ESTIMATED REVENUE		370,000
APPROPRIATIONS		
700-42600-5020	Sales Tax Transfer Out	370,000
	Total 2012 Rev Bond Debt Service	**370,000**
TOTAL APPROPRIATIONS		370,000

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 2012 PWA Revenue Bond Issue

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 4TH DAY OF JUNE, 2013.
ATTEST:

CHAIRMAN

CLERK