BUDGET AMENDMENT FORM
FY 2020-2021

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 |
| **FUND BALANCE** | | |
| | Portion of Carryover Fund | |
| | Balance/Water | 251,249 |
| | Portion of Carryover Fund | |
| | Balance/Wastewater | 87,847 |
| | Portion of Carryover Fund | |
| | Balance/2014 Constr Fund | 69,592 |
| **TOTAL FUND BALANCE** | | 408,688 |
| **APPROPRIATIONS** | | |
| 700-40701-2090 | Engineering/Water | 68,262 |
| 700-40708-3035 | Impr other than bldg/Towers | 182,987 |
| 700-40801-2090 | Engineering/Wastewater | 16,418 |
| 700-40810-2120 | Contractual Srv/WWTP | 11,838 |
| 700-40810-3035 | Impr other than bldg/Clarifier | 11,591 |
| 700-40810-3035 | Impr other than bldg/Swrline | 48,000 |
| 700-42700-3032 | Impr/Clinton Lake WTP | 38,000 |
| 700-42700-3060 | Engineering/RO Plant | 31,592 |
| **TOTAL APPROPRIATIONS** | | 408,688 |

EXPLANATIONS:

A. Supplemental appropriation to carryover projects not completed in FY 19-20

1) Engineering Water Tower Project $68,262; Contractual Water Tower Project Painting $182,987

2) Engineering WW 27" Sewer Interceptor line $16,418; Contractual WWTP Install Flygt Basin Mixer $11,838; Contractual WWTP Refurbish Clarifier $11,591; Contractual Sewer Line Collapse Replacement $48,000

3) Engineering RO Plant Commissioning continuation $31,592; Contractual Clinton Lake WTP Upgrades/Clarifier Drives replacement $38,000

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 21ST DAY OF JULY, 2020
ATTEST:

CHAIRMAN

CLERK