BUDGET AMENDMENT FORM
FY 2020-2021

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

CITY OF CLINTON - FUND 511 DEBT SERVICE

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
511-541-51017	Sales Tax - PWA Debt Srv	7,645
TOTAL ESTIMATED REV		7,645
APPROPRIATIONS		
511-49999-5020	Other Uses/Transfers Out	7,645
TOTAL APPROPRIATIONS		7,645

EXPLANATIONS:

A. Supplemental appropriation for Sales Tax Collections received over Revenue Estimate and corresponding Sales Tax Transfer Out Appropriation to PWA, for debt service payment on 2014 PWA Revenue Bonds.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF JUNE, 2021.
ATTEST:

MAYOR

CLERK