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 | 298,000 |
| **TOTAL ESTIMATED REV** | | 298,000 |
| **APPROPRIATIONS** | | |
| 511-49999-5020 | Other Uses/Transfers Out | 298,000 |
| **TOTAL APPROPRIATIONS** | | 298,000 |

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 18TH DAY OF MAY, 2021.
ATTEST:

MAYOR

CLERK

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