

BUDGET AMENDMENT FORM
FY 2020-2021

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

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

ACCOUNTS DECREASED					ACCOUNTS INCREASED		
TYPE	EXPL	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
01	A				FUND BALANCE		
					430-500-51011	Sales Tax Collections	206,000
					TOTAL FUND BALANCE		
					APPROPRIATIONS		
					430-49999-5020	Sales Tax Transfers	206,000
					TOTAL APPROPRIATIONS		

EXPLANATIONS:

A. Supplemental appropriations for Sales Tax Collections received over Revenue Estimate and corresponding Sales Tax Transfer Out Appropriation, required to meet PWA 2014 Security Pledging requirement.

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