BUDGET AMENDMENT FORM
FY 2014-2015

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
ESTIMATED REVENUE		
	2014 Revenue Bond Const Proceeds	28,572,910
TOTAL ESTIMATED REVENUE		28,572,910
APPROPRIATIONS		
700-42700-3050	Proj Engineering	3,800,000
700-42700-3055	Proj Admin	5,000
700-42700-3060	Proj Const - RO Plant	16,000,000
700-42700-3062	Proj Const - Wtrlines	3,117,910
700-42700-3063	Proj Const - Wells	1,200,000
700-42700-3064	Proj Const - Inject Well	4,450,000
TOTAL APPROPRIATIONS		28,572,910

EXPLANATIONS:

A. Supplemental appropriation for PWA 2014 Revenue Bond Construction Project

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 16TH DAY OF JUNE, 2015.
ATTEST:

CHAIRMAN

CLERK