SA&T

BUDGET AMENDMENT FORM
FY 2015-2016

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

CITY OF CLINTON - DTF/DRUG SEIZURE FUNDS

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
525-500-53065	DTF Funds	9,104
TOTAL EST REV		9,104
APPROPRIATIONS		
525-40000-2615	Training & Development	4,000
525-40000-3030	Other Equipment	5,104
TOTAL APPROPRIATIONS		9,104

EXPLANATIONS:

A. Appropriation to new fund. District II Multi-Jurisdictional Drug Task Force paid the share of funds from asset forfeiture in drug cases over to the municipality, for the City to administer use of those funds for training or equipment needed in the war on drugs.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 1ST DAY OF MARCH, 2016.

ATTEST:

Lisa Anders
CLERK

Mayor

BUDGET AMENDMENT FORM
FY 2015-2016

CITY OF CLINTON - CEMETERY FUND

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

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
620-516-56013	Cemetery Rev	200
TOTAL ESTIMATED REVENUE		200
APPROPRIATIONS		
620-41600-2135	Bank Service Fees	200
TOTAL APPROPRIATIONS		200

EXPLANATIONS:

A. Supplemental appropriation to budget for bank service/investment fees.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 21st DAY OF JUNE, 2016.

ATTEST:

Lisa Anders
CLERK

MAYOR

BUDGET AMENDMENT FORM
FY 2015-2016

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

CITY OF CLINTON - 2015 1/2 Cent Sales Tax for Debt Service

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
511-541-51017	1/2 Cent S.T. for Debt Srv	542,873
TOTAL ESTIMATED REV		542,873
APPROPRIATIONS		
511-49999-5050	Sales Tax Trnsf for TIF	11,788
511-49999-5020	Other Uses/Transfers out	531,085
TOTAL APPROPRIATIONS		542,873

EXPLANATIONS:

A. Supplemental appropriation to budget for Transfer of Sales Tax to the TIF and Transfer Out to PWA for Debt Srv.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 21st DAY OF JUNE, 2016.

ATTEST:

Lisa Anders

CLERK

MAYOR

BUDGET AMENDMENT FORM
FY 2015-2016

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		
	Fund Balance	120,000
TOTAL ESTIMATED REVENUE		120,000
APPROPRIATIONS		
700-40808-3035	Impr Other Than Bldg.	120,000
TOTAL APPROPRIATIONS		120,000

EXPLANATIONS:

A. Supplemental appropriation for the Sewer Rebuild Project from unappropriated Fund Balance.

Filings for possible FEMA reimbursments have been submitted.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 2ND DAY OF FEBRUARY, 2016.

ATTEST:

Lisa Anders
CLERK

CHAIRMAN

BUDGET AMENDMENT FORM
FY 2015-2016

CITY OF CLINTON - HOSPITAL AUTHORITY

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

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
	Fund Balance	15,000
TOTAL ESTIMATED REVENUE		15,000
APPROPRIATIONS		
74-40000-2980	Operating Transfers Out	15,000
TOTAL APPROPRIATIONS		15,000

EXPLANATIONS:

A. Supplemental appropriation to budget portion of fund balance to Operating Transfers Out for transfer to PWA for shortage on debt service payments on PWA 2012 and to Indust Auth. For FD Construction loan, due to declining dedicated sales tax collections.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 21ST DAY OF JUNE, 2016.

ATTEST:

Lisa Anders
CLERK

CHAIRMAN