# TYPE OF AMENDMENT:

**BUDGET AMENDMENT FORM** FY 2015-2016

01 - SUPPLEMENTAL

02 - DECREASE 03 - TRANSFER

CITY OF CLINTON - DTF/DRUG SEIZURE FUNDS

		ACCOUNTS DECREASED						
TYPE	EXPL.	ACCT#	NAME	AMOUNT				
01	Α							
	1							
	1							
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	T	1						

ACCOUNTS I	NCREASED	
ACCT#	NAME	AMOUNT
ESTIMATED REV	/ENUE	
525-500-53065	DTF Funds	9,104
TOTAL EST REV	1	9,104
[		
APPROPRIATIO	NS	
525-40000-2615	Training & Development	4,000
525-40000-3030	Other Equipment	5,104
TOTAL APPROP	RIATIONS	9,104
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<u>A.</u>	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:

Mayor

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

**CITY OF CLINTON - CEMETERY FUND** 

03 - TRANSFER

		ACCOUN'	TS DECREASED		ACCOUNT	S INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	Α				ESTIMATED I	REVENUE	
					620-516-5601	3 Cemetery Rev	200
					_		
					_		
		1			_		
					<b>→                                    </b>		
		_	<u> </u>		TOTAL ESTIN	MATED REVENUE	200
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			<del> </del>		APPROPRIAT		
		<del> </del>	<del> </del>		620-41600-21	35 Bank Service Fees	200
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	<del>- </del>				TOTAL ADDD	ODDIATIONS	200
	<del></del>		<del></del>		TOTAL APPR	UPRIATIONS	200
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	NATIONS		on to budget for ba	nk service/investment fe	ees.	· · · · · · · · · · · · · · · · · · ·	
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	E CLERK			RD OF SAID MUNICIPA HIS 21st DAY OF JUNE,		ORDED IN THE MINU	TES <b>I</b> c.
Hi	m)(	Indu	1/)		MAYOR	01/2	5
CLERK			<u>~</u>				

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

01 - SUPPLEMENTAL 02 - DECREASE

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

03 - TRANSFER

CLERK

		ACCOUN'	TS DECREASED	·	ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01	A				ESTIMATED RE	VENUE		
					511-541-51017	1/2 Cent S.T. for Debt Srv	542,873	
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		<u> </u>			-			
	<del>                                     </del>				<b>-</b>			
					TOTAL ESTIMAT	ED REV	542,873	
					APPROPRIATIO	NS Sales Tax Trnsf for TIF	11,788	
	<del></del>	+	+			Other Uses/Transfers out	531,085	
		<del></del>	<del> </del>		077 10000 0020	Outer Occarrianciero dat	001,000	
					-		540.070	
		<u> </u>	<del>-</del>		TOTAL APPROP	RIATIONS	542,873	
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	+	_	1		-			
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EXPLA	NATIONS	5:						
A. Sur	oplementa	al appropriation	on to budget for Tr	ansfer of Sales Tax to the	e TIF and Transfe	r Out to PWA for Debt S	rv.	
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TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - PUBLIC WORKS AUTHORITY

03 - TRANSFER

			TS DECREASED		ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01	Α				ESTIMATED I			
						Fund Balance	120,000	
	+	+						
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	1	1						
					TOTAL ESTIN	NATED REVENUE	120,000	
					APPROPRIAT	TONS		
		<del></del>			700 40000 20	35 Impr Other Than Bldg.	120,000	
		<del>                                     </del>			700-40808-30	35 Improther Than Bidg.	120,000	
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		1						
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					-		400,000	
					TOTAL APPR	OPRIATIONS	120,000	
	J	<u> </u>					<u></u>	
EXPLA	NATIONS	•						
	14/11/01/0	•						
A. Sur	plementa	l appropriati	on for the Sewer Rel	build Project from unap	propriated Fund	Balance.		
Fili	ngs for po	ssible FEMA	A reimbursments hav	e 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:

CHAIRMAN

CLERK

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - HOSPITAL AUTHORITY

03 - TRANSFER

		ACCOUN	TS DECREASED		ACCOUNTS INCREASED				
TYPE 01	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
01	Α				ESTIMATED REVENUE				
						Fund Balance	15,000		
					TOTAL ESTIN	MATED REVENUE	15,000		
			- <del> </del>		APPROPRIAT	TIONS	<u> </u>		
					740-40000-29	80 Operating Transfers Out	15,000		
					<u> </u>				
					TOTAL APPR	OPRIATIONS	15,000		
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					]	-1.00.00			
	J.,	<u> </u>			J				
EXPLA	NATIONS	:							
A. Su	plementa	l appropriati	on to budget portion	n of fund balance to Ope	erating Transfers	s Out for transfer to			
PV	/A for sho	rtage on det	ot service payments	on PWA 2012 and to Ir	ndust Auth. For	FD Construction loan, du	e to declining		
						•	<u> </u>		
de	dicated sa	les tax colle	ctions.						

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:

CHAIRMAN

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