BUDGET AMENDMENT FORM
FY 2016-2017

CITY OF CLINTON - CAPITAL IMPROVEMENT 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		
	Fund Balance	11,128
TOTAL ESTIMATED REVENUE - INCR		11,128
APPROPRIATIONS		
430-41108-3035	Impr Other than Bldgs	11,128
TOTAL APPROPRIATIONS		11,128

EXPLANATIONS:

A. Supplemental appropriation to carry over Tennis Court project not complete from FY 15-16

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 4TH DAY OF OCTOBER, 2016.

ATTEST:

Lisa Anders
CLERK

MAYOR

BUDGET AMENDMENT FORM
FY 2016-2017

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	48,300
TOTAL ESTIMATED REVENUE		48,300
APPROPRIATIONS		
700-40708-3035	Impr Other Than Bldg.	48,300
TOTAL APPROPRIATIONS		48,300

EXPLANATIONS:

A. Supplemental appropriation to carry over the Lincoln Addition Waterline Project not completed in FY15-16.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 4TH DAY OF OCTOBER, 2016.

ATTEST:

Lisa Anders
CLERK

CHAIRMAN

BUDGET AMENDMENT FORM
FY 2016-2017

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

CITY OF CLINTON - INDUSTRIAL AUTHORITY

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
	Fund Balance	96,000
TOTAL ESTIMATED REVENUE		96,000
APPROPRIATIONS		
740-41508-3030	OTHER EQUIPMENT	55,000
740-41508-3035	IMPROVEMENTS OTHER THAN BLDGS	41,000
TOTAL APPROPRIATIONS		96,000

EXPLANATIONS:

A. Supplemental appropriation for items not budgeted originally, replacement Room Dividers and new Digital Signs.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 20TH DAY OF JUNE, 2017.

ATTEST:

Lisa Anders
CLERK

CHAIRMAN