TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - GENERAL FUND

03 - TRANSFER

		ACCOUN'	TS DECREASED		ACCOUNTS I	NCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	Α				ESTIMATED REV	/ENUE	
					100-500-51010	Sales Tax	240,000
					100-500-51016	Sales Tax Acme Perm	10,000
					100-500-51018	Lodging Tax	48,000
			_		TOTAL ESTIMAT	ED REVENUE	298,000
					APPROPRIATIO	l NS	
					100-49999-5020	Sales Tax Transfers Out	250,000
					100-49999-5040	Lodging Tax Transfer Out	48,000
							-
					TOTAL APPROP	RIATIONS	298,000
EXPLA	NATIONS	:					
A. Su	pplementa	I appropriation	on to budget addition	onal Sales Tax Collections	& Lodging Tax	Collections Transferred i	n and out.
				nts. Lodging Tax to fund li			
	ics rax to	meet revent	ac bond requiremen	ito. Loughig rax to fulld if	idadi / tatii. / fide	o center operations.	

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 5th DAY OF JUNE, 2018.

ATTEST:

CLERK

RECEIVED

JUL 0 2 2018

State Auditor and Inspector

Custer

AMOUNT

ACCOUNTS INCREASED

511-541-51017 Sales Tax - 1/2 Cent Debt Srv

AMOUNT

42,000

ACCT# NAME

ESTIMATED REVENUE

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

EXPL.

Α

ACCOUNTS DECREASED

NAME

ACCT#

02 - DECREASE

CITY OF CLINTON - 2015 1/2 CENT DEBT SERVICE

03 - TRANSFER

TYPE

CLERK

01

				i I		
				TOTAL ESTIMA	TED REV	42,000
				APPROPRIATIO	NS	
				511-4999-5020	Other Uses/Transfers Out	42,000
				TOTAL APPROF	PRIATIONS	42,000
				TOTAL APPROP	RIATIONS	42,000
						_
	 				 	
						
	 					
			Cent Debt Service Sa	lles Tax Collection	ons and transfers out to	
PVVA to meet	2014 Debt Ser	vice requirements.		.,		
	· · · · · · · · · · · · · · · · · · ·			12		· · · · · · · · · · · · · · · · · · ·
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NE BY ORDER THE CLERK A TEST:	R OF THE GOV AT CLINTON, C	/ERNING BOARD OF DKLAHOMA, THIS 5TH	SAID MUNICIPALITY I DAY OF JUNE, 2018	AND RECORD	ED IN THE MINUTES)]
Lian () da				WY ICA	NUNC

TYPE OF AMENDMENT:

01 - SUPPLEMENTAL 02 - DECREASE

CITY OF CLINTON - 4TH CENT ACME PARK

03 - TRANSFER

			S DECREASED		ACCOUNTS	NCREASED	
YPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
1	Α				ESTIMATED REV	/ENUE	
					540 540 54047	0-1 7 4 8-1-0	40.000
	 				512-546-51017	Sales Tax - Acme Debt Srv	40,000
	1	+			TOTAL ESTIMAT	ED REV	40,000
	- 	• • • • • • • • • • • • • • • • • • • •			TOTAL COMMIN		70,000
					APPROPRIATIO	NS	
	ļ						
					512-49999-5020	Sales Tax Transfer Out	40,000
					TOTAL APPROP	DIATIONS	40,000
	+	+			TOTAL APPROP	KIATIONS	40,000
	1				-		
	ļ						
	 	<u> </u>					
	- 						
	1						-
	1						
. Sup		al appropriation	n to budget 4th Cent Service requirements	Acme Debt Service Sa	les Tax Collections	and transfers out to	
	-	. · ·	· /		-		
		<u> </u>					
ONE E	CLERK	R OF THE GO AT CLINTON,	OVERNING BOARD OKLAHOMA, THIS	OF SAID MUNICIPALI' 5TH DAY OF JUNE, 20	TY AND RECORDI	ED IN THE MINUTES	7
Shi	∞	Ondu			MAYOR	SA SE	nong

TYPE OF AMENDMENT:

ACCOUNTS DECREASED

01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - 4TH CENT ECONOMIC DEVELOPMENT

ACCOUNTS INCREASED

03 - TRANSFER

TYPE	TEVDI		TAIANE	AMOUNT	ACCT#		TAMOUNT
YPE	EXPL.	ACCT#	NAME	AMOUNT		NAME	AMOUNT
1	Α	<u> </u>			ESTIMATED RE		
			<u> </u>		┩┝━━━	Fund Balance	30,000
					513-545-51017	Sales Tax - 4th Cent ED	13,000
					513-545-58010	Int Earnings	10,000
					_		
					TOTAL ESTIMAT	ED REV	53,000
					_		
					APPROPRIATIO		
			ļ		513-49999-5010	Other Uses/Transfers Out	40,000
					513-49999-5020	Sales Tax Transfers Out	13,000
					⅃		
					TOTAL APPROP	RIATIONS	53,000
					_		
for	transfers	to Industrial		cation Projects and	completion of Indu	ther Uses/Transfers Out	
	ilsiels Ou		25 III CONCONOTIC UNU TIL	50th 19 1 147 1 20 1 2 15	ona requirements.		
	ilsieis Oui		25 III GOILGOIGH GIAG TIN	50ting 1 VV/ (2012 50	ona requirements.		
<u>.</u>	isieis Ou		25 III CONCOLIONO ANA INC	Setting I WIN ZOTZ BY	ona requirements.		
	insiers Out		25 III CONCORDIO CITA TIN	Setting I WAY ZOTZ DA	ona requirements.		
			25 III CONCORDIO CITA TIN	Setting 1 VVV 2012 B	ona requirements.		
OONE 8	BY ORDE	R OF THE C		OF SAID MUNICIPA	ALITY AND RECO	RDED IN THE MINUTES	Sova,

TYPE OF AMENDMENT:

ACCOUNTS DECREASED

01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - SALES TAX - PD/FD CONSTRUCTION

ACCOUNTS INCREASED

03 - TRANSFER

TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	Α				ESTIMATED RE	VENUE	
					514-547-51017	Sales Tax	42,000
					514-547-59020	Sales Tax Transfers In	42,000
	_						04.000
	-	+	 		TOTAL ESTIMAT	I ED REV	84,000
	 				APPROPRIATIO	I NS	
	- 					Other Uses/Transfers Out	42,000
	1					S.T. Transfer to FD Debt	42,000
						<u> </u>	
		-	1		TOTAL ADDROS	DIATIONS	94 000
	-		- 		TOTAL APPROP	RIATIONS	84,000
_		-					
							
	 	1					
		-					
	<u> </u>						
A. Sup			on to budget PD/F	FD Construction Project Sale	es Tax Collection	ns to FD Debt Service R	equirements.
14.		10-				-	
OF THE	CLERK T:	AT CLINTON	N, OKLAHOMA, T	ARD OF SAID MUNICIPALI THIS 5TH DAY OF JUNE, 2	TY AND RECO	RDED IN THE MINUTES	Org/
CLERK	<u>wai</u>	Uma	ww		MAYUK		

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - PUBLIC WORKS AUTHORITY

03 - TRANSFER

ACCT#	NAME	AMOUNT	ACCT # ESTIMATED RET	NAME /ENUE Fund Balance	AMOUNT 155,00
			ESTIMATED RE		155,00
				Fund Balance	155,00
			TOTAL ESTIMAT	ED REVENUE	155,00
			APPROPRIATIO	NS	
			700-40810-2046	Equipment Repairs	85,00
			700-40810-2075	Electric Services	20,00
			700-40810-2120	Contractual Services	10,00
			700-40810-2440	Chemicals	40,00
	V				
			·		
			TOTAL APPROP	RIATIONS	155,00
				700-40810-2075 700-40810-2120 700-40810-2440	700-40810-2046 Equipment Repairs 700-40810-2075 Electric Services 700-40810-2120 Contractual Services 700-40810-2440 Chemicals TOTAL APPROPRIATIONS

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 5TH DAY OF June, 2018

ATTEST:

sa Umdurs

CHAIRMAN BOMONG

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE 03 - TRANSFER CITY OF CLINTON - INDUSTRIAL AUTHORITY

			S DECREASED		ACCOUNTS	INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	Α				ESTIMATED RE	VENUE	
						Fund Balance	41,087
					740-557-59010	Operating Transfer In	48,000
	 					ļ	
	<u> </u>				·	<u></u>	
					TOTAL ESTIMA	TED REVENUE	89,087
					ł		
					APPROPRIATIO		
					740-45700-3050		64,500
						Proj Admin Costs	500
					740-457003060	Proj Development Costs	24,087
		ļ	ļ				
					{	l	
	ļ				TOTAL APPROP	PRIATIONS	89,087
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	 	ļ					
					ł		
	1	<u> </u>	<u> </u>	<u> </u>	J [<u> </u>	

EXPLANATIONS:	
A. Supplemental appropriation for items not budgeted, completion of Clir	nton Industrial Center and Signage.
·	·
DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RE OF THE CLERK AT CHINTON, OKLAHOMA, THIS 5TH DAY OF JUNE, 2 ATTEST:	CORDED IN THE MINUTES POPULATION OF THE MINUTES CHAIRMAN