

**BUDGET AMENDMENT FORM
FY 2018-2019**

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

CITY OF CLINTON - GENERAL FUND

ACCOUNTS DECREASED					ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
01	A				ESTIMATED REVENUE		
					100-500-51010	Sales Tax	124,050
					100-500-51016	Sales Tax Acme Perm	3,350
					100-500-51018	Lodging Tax	32,000
					TOTAL ESTIMATED REVENUE		159,400
					APPROPRIATIONS		
					100-49999-5020	Sales Tax Transfers Out	127,400
					100-49999-5040	Lodging Tax Transfer Out	32,000
					TOTAL APPROPRIATIONS		159,400

EXPLANATIONS:

A. Supplemental appropriation to budget additional Sales Tax Collections & Lodging Tax Collections Transferred in and out.
Sales Tax to meet revenue bond requirements. Lodging Tax to fund Indust Auth. Frisco Center Operations.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 18th DAY OF JUNE, 2019.

ATTEST:

Kisa Anders
CLERK

David Henry
MAYOR

**BUDGET AMENDMENT FORM
FY 2018-2019**

TYPE OF AMENDMENT:
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CITY OF CLINTON - FUND 511 2015 1/2 CENT DEBT SERVICE

ACCOUNTS DECREASED				
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

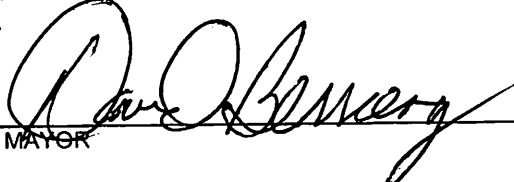
ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
511-541-51017	Sales Tax - 1/2 Cent Debt Srv	18,515
TOTAL ESTIMATED REV		18,515
APPROPRIATIONS		
511-4999-5020	Other Uses/Transfers Out	18,515
TOTAL APPROPRIATIONS		18,515

EXPLANATIONS:

A. Supplemental appropriation to budget 4th Cent 1/2 Cent Debt Service Sales Tax Collections and transfers out to PWA to meet 2014 Debt Service requirements.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.
ATTEST:


CLERK


MAYOR

**BUDGET AMENDMENT FORM
FY 2018-2019**

CITY OF CLINTON - FUND 512 4TH CENT ACME PARK

**TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
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03 - TRANSFER**

ACCOUNTS DECREASED					ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
01	A				ESTIMATED REVENUE		
					512-546-51017	Sales Tax - Acme Debt Srv	10,271
					TOTAL ESTIMATED REV		
					APPROPRIATIONS		
					512-49999-5020	Sales Tax Transfer Out	10,271
					TOTAL APPROPRIATIONS		

EXPLANATIONS:

A. Supplemental appropriation to budget 4th Cent Acme Debt Service Sales Tax Collections and transfers out to
PWA to meet 2012 Debt Service requirements.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.
ATTEST:

Lisa Anders

CLERK

[Signature]

MAYOR

**BUDGET AMENDMENT FORM
FY 2018-2019**

TYPE OF AMENDMENT:
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CITY OF CLINTON - 514 FUND SALES TAX - PD/FD CONSTRUCTION

ACCOUNTS DECREASED					ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
01	A				ESTIMATED REVENUE		
					514-547-51017	Sales Tax	11,745
					514-547-59020	Sales Tax Transfers In	11,745
					TOTAL ESTIMATED REV		23,490
					APPROPRIATIONS		
					514-49999-5020	Other Uses/Transfers Out	11,745
					514-49999-5050	S.T. Transfer to FD Debt	11,745
					TOTAL APPROPRIATIONS		23,490

EXPLANATIONS:

- A. Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.
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DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.
 ATTEST:

Lisa Anders

 CLERK

David B. Young

 MAYOR

BUDGET AMENDMENT FORM
FY 2018-2019

TYPE OF AMENDMENT:
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CITY OF CLINTON - CEMETERY FUND

ACCOUNTS DECREASED				
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
620-516-56013	Cemetery Rev	100
TOTAL ESTIMATED REVENUE		100
APPROPRIATIONS		
620-41600-2135	Bank Service Fees	100
TOTAL APPROPRIATIONS		100

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 18TH DAY OF JUNE, 2019.
ATTEST:

Lisa Omders

CLERK

Paul Berrang

MAYOR

TYPE OF AMENDMENT:
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BUDGET AMENDMENT FORM
 FY 2018-2019

CITY OF CLINTON - INDUSTRIAL AUTHORITY

ACCOUNTS DECREASED				
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
	Fund Balance (Frisco Ctr)	96,000
740-500-59010	Operating Transfer In	88,500
740-557-59010	Operating Transfer In	20,000
TOTAL ESTIMATED REVENUE		204,500
APPROPRIATIONS		
740-40000-3040	Land Acquisition 4th Street	88,500
740-41508-3005	Building Remodel Frisco	68,000
740-41508-3035	Improvements other than bldg	28,000
740-45700-2075	Electric charges CIC	1,000
740-45700-2120	Contractual Services CIC	7,000
740-457003060	Proj Development Costs CIC	12,000
TOTAL APPROPRIATIONS		204,500

EXPLANATIONS:

A. Supplemental appropriation for items not budgeted:


Lighting rehab in Frisco Center and HVAC replacements in Frisco Center

Land Acquisition on 4th Street

Industrial Park completion final costs and grounds maintenance costs since completion.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2019.

ATTEST:


 CLERK


 CHAIRMAN

BUDGET AMENDMENT FORM
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CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

ACCOUNTS DECREASED					ACCOUNTS INCREASED		
TYPE	EXPL	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
01	A				ESTIMATED REVENUE		
						Fund Balance	207,200
					430-500-56023	Reimbursements	206,800
					TOTAL ESTIMATED REVENUE - INCR 414,000		
					APPROPRIATIONS		
					430-40606-3030	Other Equip	64,000
					430-41108-3035	Improvement other than Bldg	350,000
					TOTAL APPROPRIATIONS 414,000		

EXPLANATIONS:
A. Supplemental appropriations to cover projects not known at budget approval. Tennis Project \$350,000; Dispatch
Equipment Upgrades \$64,000. Offsetting Revenues from CPS \$175,000; from County/Ambulance/
Other Fire Departments \$31,800.

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 MARCH, 2019.

ATTEST:

CLERK


MAYOR