BUDGET AMENDMENT FORM
FY 2020-2021

CITY OF CLINTON - GENERAL 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		
100-500-51010	Sales Tax	414,000
100-500-53025	CARES Act Funds	100,000
100-500-59016	Ambulance Fee Transf In	35,600
TOTAL ESTIMATED REVENUE		549,600
APPROPRIATIONS		
100-49999-5020	Sales Tax Transfers Out	414,000
100-40100-2141	Ambulance Fee to SEMS	36,000
100-40200-2617	Covid 19 Supplies/Expenses	21,000
100-40300-1010	Finance Salaries	6,000
100-40400-1010	Legal Salaries	8,000
100-40502-1010	PD Support Srv Salaries	12,000
100-40601-1010	FD Admin Salaries	5,000
100-40606-1025	FD Protection Overtime Pay	13,000
100-40606-2470	FD Protection Fac. Maint.	20,600
100-41700-1010	Fac Maint Salaries	2,000
100-41700-1020	Fac Maint Extra Help	3,000
100-41700-2020	Fac Maint Operating Supplies	7,000
100-41700-2410	Fac Maint Facilities Repairs/Maint	2,000
TOTAL APPROPRIATIONS		549,600

EXPLANATIONS:

A. Supplemental appropriations for Sales Tax Collections received over Revenue Estimate and corresponding Sales Tax Transfer Out Appropriation, required to meet PWA 2014 Security Pledging requirement.

B. Supplemental appropriations for Care Act Funds received and corresponding departmental appropriations for Salaries, Overtime, Extra Help, Facility Maintenance Repairs and Operating Supplies.

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 MAY, 2021.
ATTEST:

MAYOR

CLERK

BUDGET AMENDMENT FORM
FY 2020-2021

CITY OF CLINTON - GENERAL 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		
100-500-51010	Sales Tax	414,000
100-500-53025	CARES Act Funds	100,000
100-500-59016	Ambulance Fee Transf In	35,600
TOTAL ESTIMATED REVENUE		549,600
APPROPRIATIONS		
100-49999-5020	Sales Tax Transfers Out	414,000
100-40100-2141	Ambulance Fee to SEMS	36,000
100-40200-2617	Covid 19 Supplies/Expenses	21,000
100-40300-1010	Finance Salaries	6,000
100-40400-1010	Legal Salaries	8,000
100-40502-1010	PD Support Srv Salaries	12,000
100-40601-1010	FD Admin Salaries	5,000
100-40606-1025	FD Protection Overtime Pay	13,000
100-40606-2470	FD Protection Fac. Maint.	20,600
100-41700-1010	Fac Maint Salaries	2,000
100-41700-1020	Fac Maint Extra Help	3,000
100-41700-2020	Fac Maint Operating Supplies	7,000
100-41700-2410	Fac Maint Facilities Repairs/Maint	2,000
TOTAL APPROPRIATIONS		549,600

EXPLANATIONS:

A. Supplemental appropriations for Sales Tax Collections received over Revenue Estimate and corresponding Sales Tax Transfer Out Appropriation, required to meet PWA 2014 Security Pledging requirement.

B. Supplemental appropriations for Care Act Funds received and corresponding departmental appropriations for Salaries, Overtime, Extra Help, Facility Maintenance Repairs and Operating Supplies.

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 MAY, 2021.
ATTEST:

MAYOR

CLERK

BUDGET AMENDMENT FORM
FY 2020-2021

CITY OF CLINTON - GENERAL 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		
100-500-51010	Sales Tax	414,000
100-500-53025	CARES Act Funds	100,000
100-500-59016	Ambulance Fee Transf In	35,600
TOTAL ESTIMATED REVENUE		549,600
APPROPRIATIONS		
100-49999-5020	Sales Tax Transfers Out	414,000
100-40100-2141	Ambulance Fee to SEMS	36,000
100-40200-2617	Covid 19 Supplies/Expenses	21,000
100-40300-1010	Finance Salaries	6,000
100-40400-1010	Legal Salaries	8,000
100-40502-1010	PD Support Srv Salaries	12,000
100-40601-1010	FD Admin Salaries	5,000
100-40606-1025	FD Protection Overtime Pay	13,000
100-40606-2470	FD Protection Fac. Maint.	20,600
100-41700-1010	Fac Maint Salaries	2,000
100-41700-1020	Fac Maint Extra Help	3,000
100-41700-2020	Fac Maint Operating Supplies	7,000
100-41700-2410	Fac Maint Facilities Repairs/Maint	2,000
TOTAL APPROPRIATIONS		549,600

EXPLANATIONS:

A. Supplemental appropriations for Sales Tax Collections received over Revenue Estimate and corresponding Sales Tax Transfer Out Appropriation, required to meet PWA 2014 Security Pledging requirement.

B. Supplemental appropriations for Care Act Funds received and corresponding departmental appropriations for Salaries, Overtime, Extra Help, Facility Maintenance Repairs and Operating Supplies.

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 MAY, 2021.
ATTEST:

MAYOR

CLERK