BUDGET AMENDMENT FORM
FY 2025-2026

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

CITY OF CLINTON - GENERAL FUND

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
	FUND BALANCE	500,000
100-500-51010	Sales Tax	70,000
100-500-51012	Use Tax	40,000
100-500-51016	Sales Tax 1/2 Cent	10,000
100-500-51018	Lodging Tax	10,000
TOTAL ESTIMATED REVENUE		630,000
APPROPRIATIONS		
100-40100-2032	Property Insur	100,000
100-40100-2085	Professional Services	230,000
100-49999-5010	Other Uses/Transfers Out	200,000
100-49999-5020	Sales Tax Transfers Out	75,000
100-49999-5040	Lodging Tax Transfer Out	25,000
TOTAL APPROPRIATIONS		630,000

EXPLANATIONS:

A. Supplemental appropriations of Fund Balance and excess Taxes Collected to Operating Transfers Out for Hospital Authority Operating Subsidys, Legal Fees, Property Insurance and Sales Tax and Lodging Tax Transfers Out.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 16TH DAY OF JUNE, 2026.
ATTEST:

MAYOR

CLERK