BUDGET AMENDMENT FORM
FY 2008-2009

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

CITY OF CLINTON - 2005 4TH CENT ACME PARK

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			
02	B	**CASH BALANCE FORWARD**		
		Cash Balance Forward		(195,625)
		TOTAL CASH BALANCE FORWARD		(195,625)
		APPROPRIATIONS		
		512-44300-2980	Operating Transfer Out	(195,625)
		TOTAL APPROPRIATIONS		(195,625)

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
512-543-51017	4th Cent S.T.- Acme Const	28,925
512-544-51017	4th Cent S.T.- Acme Op	5,918
TOTAL ESTIMATED REV		34,843
APPROPRIATIONS		
512-44300-2980	Operating Transfer Out	28,925
512-44400-2980	Operating Transfer Out	5,918
TOTAL APPROPRIATIONS		34,843

EXPLANATIONS:

A. Supplemental appropriation to budget additional 4th Cent Acme Construction and Operations Sales Tax Collections received and appropriate Transfers Out to PWA for 2006 Revenue Bond Issue Debt Service and Recreation Authority for Park Operations.

B. Decrease in Cash Balance Forward for 7-1-08 and appropriations for Operating Transfers Out for Acme Construction. Balance was transferred out to PWA for 2006 Revenue Bond Issue Debt Service at end of FY 07-08, but after budget for FY08-09 was already approved to include that transfer 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, 2009.
ATTEST:

MAYOR

CLERK